

**IN THE UNITED STATES DISTRICT COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE
NASHVILLE DIVISION**

FRANKLIN CONSTRUCTION GROUP, LLC,)

Plaintiff,)

v.)

**WILLIAM SHORE, JWSC, LLC, KEITH
MEADOWS, JOSEPH HEATH, HYDS INC.,)
DEAN BINGHAM, LUNDON JOHNSON,)
TYLER WEBER, JOEL CHEVRETTE,)
DANNY KNOWLES, SCOTT MATTHEWS,)
and LOWE’S HOME CENTERS, INC.,)**

Defendants.)

Case No. 3:24-cv-01255

JURY DEMAND

**Judge Waverly D. Crenshaw, Jr.
Magistrate Judge Jeffery S. Frensley**

DECLARATION OF BEN SCHAEDELE

Pursuant to 28 U.S.C. § 1746, I hereby declare as follows:

1. I am over the age of 18 years old, and I am otherwise competent to make this Declaration.

2. I am a Partner of Franklin Construction Group, LLC (“FCG”), Plaintiff in the above-captioned case.

3. As addressed in the Complaint in this case, FCG terminated William Shore’s (“Shore”) employment on September 7, 2023, for what FCG thought at the time was merely poor performance.

4. After FCG terminated Shore’s employment, FCG identified a number of irregularities concerning Shore’s activities while employed at FCG. That led to an examination of Shore’s company-owned computer, which revealed personal financial information stored in QuickBooks and electronic communications indicating that Shore, in concert with the other

defendants, had been perpetrating a fraud on FCG from at least September 2021 until his termination. Many of the details of this fraud are included in the Complaint.

5. Among the things FCG learned during its investigation of Shore is that Shore is the registered agent for JWSC, LLC (“JWSC”), a limited liability corporation organized under Tennessee law, with its principal place of business in Springfield, Tennessee. Based on the information discovered, FCG believes that JWSC is Shore’s alter ego and the instrumentality through which Shore perpetrated much of its fraud on FCG.

6. Among the materials identified during FCG’s investigation of Shore were financial records of JWSC showing, among other things, the various transactions that were part of Shore’s scheme with the defendants.


7. Among those records was a summary of JWSC’s Income by Customer. *See* Declaration Exhibit 1. This list of customers included “Pro Sales Manage Joel Chevrette.” JWSC’s records show \$13,050.00 of net income attributable to Chevrette.

8. Further investigation revealed a General Ledger Excel file for JWSC maintained by Shore. *See* Declaration Exhibit 2. That General Ledger shows further details of payments from Chevrette to Shore, including invoice and payment dates. For example, JWSC sent numerous invoices to Chevrette on May 8, 2022, and received payments from Chevrette on July 18, 2022.

9. Consistent with the other records FCG has identified, FCG believes these payments to be kickbacks paid by Chevrette to JWSC and Shore in furtherance of the scheme detailed in the Complaint.

10. I declare under penalty of perjury that the foregoing is true and correct.

Executed this 3rd day of March, 2025.


A horizontal line is drawn across the page. Below the line, the name "Ben Schaedle" is printed. A large, stylized handwritten signature is written over the line and the name.

JWSC LLC.

Income by Customer Summary

All Dates

	INCOME	EXPENSES	NET INCOME
Dean (deleted)	36,500.00		\$36,500.00
Henry Ramirez	506,424.29	-6,500.00	\$499,924.29
Jan Hronek	6,487.30		\$6,487.30
JC	0.00		\$0.00
Keith Meadows	1,221,695.85		\$1,221,695.85
LPS	18,550.00		\$18,550.00
Pro Sales Manage Joel Chevrette	13,050.00		\$13,050.00
Sample Customer	5.00		\$5.00
Staci Backer	7,325.00		\$7,325.00
TOTAL	\$1,810,037.44	\$ -6,500.00	\$1,803,537.44

EXHIBIT 1

JWSC LLC.
General Ledger
 All Dates

Date	Transaction Type	Num	Name	Memo/Description	Account	Debit	Credit	Balance
10/24/2021	Deposit		Sample Customer	System-recorded deposit for QuickBooks Payments	Cash	5.00		5.00
10/24/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		0.05	4.95
10/26/2021	Deposit		Dean (deleted)	System-recorded deposit for QuickBooks Payments	Cash	5,500.00		5,504.95
10/28/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		159.75	5,345.20
11/03/2021	Deposit		Staci Backler	System-recorded deposit for QuickBooks Payments	Cash	7,325.00		12,670.20
11/03/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		212.68	12,457.52
11/03/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		232.50	12,225.02
11/03/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		72.75	12,152.27
11/18/2021	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	2,500.00		14,652.27
11/19/2021	Deposit		Dean (deleted)	System-recorded deposit for QuickBooks Payments	Cash	8,500.00		23,152.27
11/19/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		246.75	22,905.52
12/01/2021	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	14,751.00		37,656.52
12/01/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		428.53	37,227.99
12/09/2021	Deposit		Dean (deleted)	System-recorded deposit for QuickBooks Payments	Cash	8,000.00		45,227.99
12/09/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		233.00	44,994.99
12/07/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		130.75	44,864.24
12/07/2021	Deposit		Dean (deleted)	System-recorded deposit for QuickBooks Payments	Cash	4,500.00		49,364.24
12/09/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		58.25	49,305.99
12/09/2021	Deposit		Dean (deleted)	System-recorded deposit for QuickBooks Payments	Cash	2,000.00		51,305.99
12/16/2021	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	10,000.00		61,305.99
12/16/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		290.50	61,015.49
03/31/2022	Deposit		Henry Ramirez	System-recorded deposit for QuickBooks Payments	Cash	1,200.00		62,215.49
03/31/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		10.00	62,205.49
04/04/2022	Payment		Henry Ramirez	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash	74,872.17		137,077.66
04/05/2022	Deposit		Henry Ramirez	System-recorded deposit for QuickBooks Payments	Cash	30,336.00		167,413.66
04/05/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		10.00	167,403.66
04/12/2022	Deposit		Henry Ramirez	System-recorded deposit for QuickBooks Payments	Cash	10,219.35		177,623.01
04/12/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		10.00	177,613.01
04/25/2022	Deposit		QuickBooks Payments	System-recorded deposit for QuickBooks Payments	Cash	6,487.30		184,100.31
04/25/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		18.44	184,081.87
05/03/2022	Payment		LPS	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash	2,500.00		186,581.87
07/18/2022	Payment		LPS	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash	7,500.00		194,131.87
07/18/2022	Payment		Pro Sales Manage Joel Chenette	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash	2,750.00		196,881.87
07/18/2022	Payment		LPS	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash	5,800.00		202,681.87
07/18/2022	Payment		Pro Sales Manage Joel Chenette	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash	211,181.87		211,181.87
07/18/2022	Payment		Henry Ramirez	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash	4,500.00		215,681.87
10/19/2022	Payment		Henry Ramirez	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash	43,467.53		259,149.40
12/11/2022	Payment		Henry Ramirez	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash	44,650.00		303,799.40
01/08/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		1,305.25	302,494.15
01/08/2023	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	45,000.00		347,494.15
01/10/2023	Deposit		QuickBooks Payments	System-recorded deposit for QuickBooks Payments	Cash	45,000.00		392,494.15
01/10/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		1,305.25	391,188.90
01/11/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		580.25	390,608.65
01/11/2023	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	20,000.00		410,608.65
02/10/2023	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	57,000.00		467,608.65
02/10/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		1,653.50	465,955.15
02/12/2023	Deposit		Henry Ramirez	System-recorded deposit for QuickBooks Payments	Cash	1,137.60		467,092.75
02/12/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		10.00	467,082.75
03/12/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		580.25	466,502.50

EXHIBIT 2

03/12/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	486,502.50
03/15/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	539,502.50
03/15/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	1,537.25
04/23/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	1,350.96
04/23/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	535,602.27
05/18/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	46,843.85
05/18/2023	Expense	Keith Meadows	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	30,453.00
06/07/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	883.39
06/07/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	613,003.12
06/17/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	643,019.73
06/19/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	870.25
06/19/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	842,149.48
06/19/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	716,335.46
06/19/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	2,211.06
06/19/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	716,174.39
06/19/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	761,174.39
06/27/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	1,305.25
07/14/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	759,866.14
07/14/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	1,160.25
07/14/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	759,709.89
07/28/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	799,709.89
07/28/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	1,450.25
07/28/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	797,236.64
08/09/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	847,256.64
08/09/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	897,256.64
08/27/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	1,450.25
08/27/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	885,806.39
08/27/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	1,450.25
08/27/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	894,359.14
09/14/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	944,359.14
09/14/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	1,794.00
09/14/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Cash	942,564.14
09/14/2023	Deposit	Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	60,000.00
					#####
Total for Cash					\$ 1,025,062.80
Checking -7945 -3					\$ 23,019.66
02/08/2022	Check	Opening Balance from Bank	Checking -7945 -3	23.82	-23.82
02/10/2022	Transfer	ATM ONUS WITHDRAWAL Card Ending: 5189 VOLUNTEER STA 2112 MEMORIAL SPRINGFIELD TN	Checking -7945 -3	500.00	476.18
02/10/2022	Transfer	Mobile Banking Transfer Deposit 3701	Checking -7945 -3	4,500.00	4,976.18
02/11/2022	Expense	Electronic Withdrawal Deluxe Bus Sya	Checking -7945 -3	198.73	4,777.45
02/14/2022	Transfer	Mobile Banking Transfer Deposit 3701	Checking -7945 -3	16,777.45	16,777.45
02/17/2022	Expense	Debit Purchase -visa Card 8483bakera Market Goodlettsvilln	Checking -7945 -3	11.29	16,766.16
02/17/2022	Expense	Debit Purchase -visa Card 8483bakera Market Goodlettsvilln	Checking -7945 -3	43.92	16,722.24
02/18/2022	Expense	Debit Purchase -visa Card 8483bakera's #62 Calhoun Ga	Checking -7945 -3	39.51	16,682.73
02/18/2022	Expense	Debit Purchase -visa Card 8483bakera's Drive In #henwood Tn	Checking -7945 -3	9.98	16,672.75
02/18/2022	Expense	Debit Purchase -visa Card 8483bakera's 774 Dulin Ga	Checking -7945 -3	26.61	16,646.14
02/22/2022	Expense	Debit Purchase -visa Card 8483bakera's Greentrier Tn	Checking -7945 -3	44.79	16,601.35
02/22/2022	Transfer	Mobile Banking Transfer Withdrawal 3701	Checking -7945 -3	5,000.00	13,601.35
02/22/2022	Expense	Debit Purchase -visa Card 8483bakera's Garden 002madison Tn	Checking -7945 -3	10.59	13,590.76
02/22/2022	Expense	Debit Purchase -visa Card 8483bakera's Oil 575411benwood Tn	Checking -7945 -3	18.30	13,572.46
02/22/2022	Expense	Debit Purchase -visa Card 8483bakera's Oil 575411benwood Tn	Checking -7945 -3	52.91	13,519.55
02/22/2022	Transfer	Mobile Banking Transfer Withdrawal 0559	Checking -7945 -3	2,000.00	11,519.55
02/22/2022	Transfer	Mobile Banking Transfer Withdrawal 3701	Checking -7945 -3	2,000.00	9,519.55
02/24/2022	Expense	Debit Purchase -visa Card 8483bakera's Drive In #henwood Tn	Checking -7945 -3	9.98	9,509.57
02/28/2022	Expense	Debit Purchase -visa Card 8483bakera's Oil 127515greentrier Tn	Checking -7945 -3	56.67	9,452.90
02/28/2022	Expense	Debit Purchase -visa Card 8483bakera's Iga #greentrier Tn	Checking -7945 -3	3.50	9,449.40
02/28/2022	Expense	Debit Purchase -visa Card 8483bakera's Iga #greentrier Tn	Checking -7945 -3	5.70	9,443.70
02/28/2022	Expense	Debit Purchase -visa Card 8483bakera's Oil 031401gallatin	Checking -7945 -3	1,332.86	8,110.82
02/28/2022	Expense	Debit Purchase -visa Card 8483bakera's 150 1845 Springfield Tn	Checking -7945 -3	17.20	8,093.62
03/01/2022	Deposit	Debit Purchase -visa Card 8483bakera's #7316 Nashville Tn	Checking -7945 -3	31.00	8,062.62
03/03/2022	Check	Deposit	Checking -7945 -3	35,287.62	35,287.62
03/03/2022	Check	Check 1001	Checking -7945 -3	8,167.50	27,120.12
03/03/2022	Expense	Debit Purchase -visa Card 8483bakera's #0120nash Tn	Checking -7945 -3	10.74	27,109.38
03/03/2022	Expense	Debit Purchase -visa Card 8483bakera's Iga #greentrier Tn	Checking -7945 -3	6.79	27,102.59
03/04/2022	Expense	Debit Purchase -visa Card 8483bakera's Market Goodlettsvilln	Checking -7945 -3	39.40	27,063.19
03/04/2022	Transfer	Mobile Banking Transfer Deposit 0559	Checking -7945 -3	29,003.19	29,003.19
03/07/2022	Expense	Debit Purchase Card 8483bakera's Buy #172 Madison Tn	Checking -7945 -3	146.86	28,916.31

Total for Cash
Checking -7945 -3

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03/21/2022	Expense	Recurring Debit Purchase Card 8483sonitustocomed877-4228665 On	Checking - 7945 - 3	1,987.38	63,356.56
03/21/2022	Expense	Debit Purchase Card 8483swalgreens Store Goodlettsvln	Checking - 7945 - 3	716.05	63,279.51
03/21/2022	Expense	Debit Purchase -visa Card 8483sunhour Door Nashville Tn	Checking - 7945 - 3	304.06	62,975.45
03/21/2022	Expense	Debit Purchase -visa Card 8483great White Expressing Hill Tn	Checking - 7945 - 3	23.00	62,949.45
03/21/2022	Expense	Debit Purchase -visa Card 8483buzz In Auto Waaspringfield Tn	Checking - 7945 - 3	15.00	62,934.45
03/21/2022	Expense	Debit Purchase -visa Card 8483the Chop House Hlendersomltn	Checking - 7945 - 3	343.63	62,590.82
03/21/2022	Expense	Debit Purchase -visa Card 8491btf Myers Furniture 15-8591301 Tn	Checking - 7945 - 3	2,254.72	60,336.10
03/21/2022	Expense	Check Printing Charge 22031fhnck/vcc:8410216800 Ppd	Checking - 7945 - 3	18.00	60,318.10
03/21/2022	Expense	Debit Purchase -visa Card 8483shelbycom0662686shelby Mn	Checking - 7945 - 3	18.00	60,300.10
03/21/2022	Expense	Debit Purchase -visa Card 8483shell Oil 575411tenwood Tn	Checking - 7945 - 3	82.28	60,217.82
03/22/2022	Expense	Debit Purchase -visa Card 8483chill's Cool Sprf fknln Tn	Checking - 7945 - 3	20.64	60,196.98
03/22/2022	Expense	Debit Purchase -visa Card 8483sonic Drive In Hfrentwood Tn	Checking - 7945 - 3	31.38	60,165.66
03/22/2022	Expense	Debit Purchase -visa Card 8483sonic Drive In Hfrentwood Tn	Checking - 7945 - 3	11.94	60,153.66
03/22/2022	Expense	Zelle Instant Print To Frank Penz Usbfjdwkwy	Checking - 7945 - 3	1,200.00	58,953.66
03/22/2022	Expense	Debit Purchase -visa Card 8483grinnys Bier Paagwmbier Tn	Checking - 7945 - 3	40.96	58,913.10
03/22/2022	Expense	Debit Purchase -visa Card 8483grd Galaxy #440tenwood Tn	Checking - 7945 - 3	307.25	58,605.85
03/23/2022	Expense	Zelle Instant Print To Dean Brngham Usbf46abksh	Checking - 7945 - 3	5,000.00	53,605.85
03/23/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvln	Checking - 7945 - 3	66.47	53,539.38
03/23/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvln	Checking - 7945 - 3	26.17	53,513.21
03/24/2022	Expense	Debit Purchase Card 8483sanford Trailer Greentier Tn	Checking - 7945 - 3	4,383.31	49,129.90
03/24/2022	Expense	Debit Purchase -visa Card 8483great White Expressing Hill Tn	Checking - 7945 - 3	23.00	49,106.90
03/24/2022	Transfer	Mobile Banking Transfer Withdrawl 0359	Checking - 7945 - 3	4,300.00	44,806.90
03/25/2022	Deposit	Mobile Check Deposit	Checking - 7945 - 3	45,112.86	45,112.86
03/25/2022	Expense	Debit Purchase -visa Card 8483vnn Supercenter Myping Hill Tn	Checking - 7945 - 3	72.83	45,040.13
03/25/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvln	Checking - 7945 - 3	26.34	45,013.79
03/26/2022	Expense	Debit Purchase -visa Card 8483hardies 1501903 Goodlettsvln	Checking - 7945 - 3	12.00	45,001.79
03/28/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvln	Checking - 7945 - 3	21.97	44,979.82
03/28/2022	Expense	Check 5001	Checking - 7945 - 3	2,500.00	42,479.82
03/28/2022	Check	Zelle Instant Print To Dean Brngham Usbfcm9ygr	Checking - 7945 - 3	4,700.00	37,779.82
03/28/2022	Expense	Debit Purchase -visa Card 8483grfHrlegay Springfield Tn	Checking - 7945 - 3	17.26	37,762.57
03/28/2022	Deposit	Mobile Check Deposit	Checking - 7945 - 3	53,462.57	53,462.57
03/28/2022	Expense	Debit Purchase -visa Card 84833rd Indian Lake Henderslvtn	Checking - 7945 - 3	25.31	53,437.26
03/29/2022	Check	Customer Withdrawal	Checking - 7945 - 3	15,000.00	38,437.26
03/29/2022	Expense	Debit Purchase -visa Card 8483pinnacle Ford Nicholavilky	Checking - 7945 - 3	400.00	38,037.26
03/29/2022	Expense	Debit Purchase -visa Card 8483pinnacle Ford Nicholavilky	Checking - 7945 - 3	5,000.00	33,037.26
03/29/2022	Expense	Debit Purchase -visa Card 8483sonic Drive In Hfrentwood Tn	Checking - 7945 - 3	8.86	33,028.38
03/30/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvln	Checking - 7945 - 3	12.98	33,015.60
03/30/2022	Expense	Debit Purchase Card 8483greentier Olgogreentier Tn	Checking - 7945 - 3	15.34	33,000.46
03/31/2022	Expense	Debit Purchase -visa Card 8483st4r Eja White House Tn	Checking - 7945 - 3	32.11	32,968.35
03/31/2022	Expense	Debit Purchase -visa Card 84833rdingles 1304 Springfield Tn	Checking - 7945 - 3	5.25	32,963.10
04/01/2022	Expense	Debit Purchase -visa Card 8483greentier Olgogreentier Tn	Checking - 7945 - 3	55.16	32,907.94
04/01/2022	Expense	Debit Purchase -visa Card 8483buzz In Auto Waaspringfield Tn	Checking - 7945 - 3	15.00	32,892.94
04/04/2022	Expense	Debit Purchase -visa Card 8483shell Oil 100128rdglop Tn	Checking - 7945 - 3	18.51	32,874.43
04/04/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvln	Checking - 7945 - 3	21.97	32,852.46
04/04/2022	Expense	Debit Purchase -visa Card 8483shell Oil 575429springfield Tn	Checking - 7945 - 3	14.63	32,837.83
04/04/2022	Deposit	Debit Purchase Ret - Visa Card 8483bwa601747 Springfield Tn	Checking - 7945 - 3	33,085.63	33,085.63
04/04/2022	Expense	Debit Purchase -visa Card 8483shell Oil 91025goodlettsvln	Checking - 7945 - 3	19.01	33,064.62
04/04/2022	Expense	Debit Purchase -visa Card 8483burger King 6277greentier Tn	Checking - 7945 - 3	13.27	33,051.35
04/04/2022	Expense	Debit Purchase -visa Card 8483shell Oil 910025goodlettsvln	Checking - 7945 - 3	88.80	32,962.55
04/05/2022	Expense	Debit Purchase -visa Card 8483shebeam Inc 6267684100 Ca	Checking - 7945 - 3	383.03	32,579.52
04/05/2022	Expense	Debit Purchase -visa Card 8483sonic Drive In Hfrentwood Tn	Checking - 7945 - 3	9.98	32,569.54
04/05/2022	Expense	Debit Purchase -visa Card 84833rdguson Ent. in844372-3857n	Checking - 7945 - 3	7,719.35	24,850.19
04/06/2022	Check	Check 1004	Checking - 7945 - 3	500.00	24,350.19
04/07/2022	Expense	Debit Purchase -visa Card 8483mcdonald's F7426goodlettsvln	Checking - 7945 - 3	11.12	24,339.07
04/07/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvln	Checking - 7945 - 3	10.25	24,328.82
04/07/2022	Expense	Recurring Debit Purchase Card 8483optishoptof.comwww.optishoptof	Checking - 7945 - 3	9.99	24,318.83

04/07/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575411trentwood Tn	Checking - 7945 : 3	19.75	24,290.08
04/08/2022	Expense	Debit Purchase Card 8483am/jm Cigo Nashville, Tn	Checking - 7945 : 3	7.51	24,291.57
04/08/2022	Check	Check 1005	Checking - 7945 : 3	2,000.00	22,291.57
04/08/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575411trentwood Tn	Checking - 7945 : 3	13.77	22,275.60
04/11/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Checking - 7945 : 3	36.78	22,239.02
04/11/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Checking - 7945 : 3	72.31	22,166.71
04/11/2022	Expense	Debit Purchase -visa Card 8483paramount Gems 2122211520 Ny	Checking - 7945 : 3	10,000.00	12,166.71
04/14/2022	Expense	Analysis Service Charge	Checking - 7945 : 3	15.00	12,151.71
04/14/2022	Transfer	Mobile Banking Payment To Credit Card Card 7219	Checking - 7945 : 3	1,000.00	11,151.71
04/15/2022	Expense	Debit Purchase -visa Card 8483mattress Firm 01malison Tn	Checking - 7945 : 3	6,691.52	4,460.19
04/18/2022	Expense	Debit Purchase -visa Card 8483greentree Cigo greentree Tn	Checking - 7945 : 3	74.75	4,385.44
04/18/2022	Expense	Debit Purchase -visa Card 8483bonyas Eat And Drinkin Tn	Checking - 7945 : 3	42.71	4,342.73
04/19/2022	Expense	Debit Purchase Card 8483jwal-mat Super Capiingfield Tn	Checking - 7945 : 3	23.82	4,318.91
04/19/2022	Check	Check 1008	Checking - 7945 : 3	2,365.00	1,953.91
04/20/2022	Expense	Debit Purchase -visa Card 8483in Road 2 Franklin Tn	Checking - 7945 : 3	52.91	1,901.00
04/20/2022	Expense	Debit Purchase -visa Card 8483crossroads Iga #greentree Tn	Checking - 7945 : 3	23.52	1,877.48
04/20/2022	Expense	Debit Purchase -visa Card 8483the Butcher Blockfrankin Tn	Checking - 7945 : 3	55.46	1,822.03
04/21/2022	Expense	Debit Purchase -visa Card 8483bonyas Eat And Drinkin Tn	Checking - 7945 : 3	10.03	1,812.00
04/22/2022	Expense	Mobile Banking Transfer Deposit 3701	Checking - 7945 : 3	5.812.00	5,812.00
04/23/2022	Transfer	Mobile Banking Transfer Withdrawal 3701	Checking - 7945 : 3	4,000.00	1,812.00
04/25/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575411trentwood Tn	Checking - 7945 : 3	17.15	1,794.85
04/25/2022	Expense	Debit Purchase -visa Card 8483buzz In Auto Waspringfield Tn	Checking - 7945 : 3	7.94	1,786.91
04/25/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575429springfield Tn	Checking - 7945 : 3	3.62	1,783.09
04/25/2022	Expense	Debit Purchase -visa Card 8483bortion Countypringfield Tn	Checking - 7945 : 3	8.00	1,775.09
04/25/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575411trentwood Tn	Checking - 7945 : 3	56.49	1,718.60
04/25/2022	Expense	Debit Purchase -visa Card 8483buzz In Auto Waspringfield Tn	Checking - 7945 : 3	15.00	1,703.60
04/26/2022	Expense	Electronic Withdrawal Intul 3430905	Checking - 7945 : 3	18.44	1,685.16
04/26/2022	Deposit	Electronic Deposit Intul 70824505	Checking - 7945 : 3	8,172.46	8,172.46
04/27/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Checking - 7945 : 3	40.71	8,131.75
04/28/2022	Deposit	Deposit	Checking - 7945 : 3	34,660.00	42,791.75
04/28/2022	Expense	Debit Purchase -visa Card 8483J. L. Baldwin & Springfield Tn	Checking - 7945 : 3	17.70	42,794.05
04/29/2022	Expense	Debit Purchase -visa Card 8483philpe 66 - Swpodlettsvlln	Checking - 7945 : 3	27.99	42,736.06
04/29/2022	Expense	Debit Purchase -visa Card 8483mcdonald's F2024springfield Tn	Checking - 7945 : 3	17.30	42,718.76
04/29/2022	Expense	Debit Purchase -visa Card 8483franklin Lc Franklin Tn	Checking - 7945 : 3	114.86	42,603.90
04/29/2022	Expense	Debit Purchase Card 8483sudden Service Capiingfield Tn	Checking - 7945 : 3	14.06	42,589.82
04/29/2022	Expense	Debit Purchase -visa Card 8483middle Tennessee615-446-3461tn	Checking - 7945 : 3	1,154.92	41,434.90
05/02/2022	Expense	Debit Purchase -visa Card 8483sudden Service Capiingfield Tn	Checking - 7945 : 3	78.18	41,356.72
05/02/2022	Expense	Zelle Instant Print To Dean Brigham Lab31619tu	Checking - 7945 : 3	6,800.00	34,556.72
05/02/2022	Expense	Debit Purchase -visa Card 8483sonic Drive In #springfield Tn	Checking - 7945 : 3	8.55	34,548.17
05/02/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 1001264gtop Tn	Checking - 7945 : 3	47.58	34,500.59
05/02/2022	Expense	Debit Purchase -visa Card 8483the Mower Shop Springfield Tn	Checking - 7945 : 3	11.00	34,489.59
05/02/2022	Expense	Debit Purchase -visa Card 8483the Hearth & Grainsville Tn	Checking - 7945 : 3	5,857.00	28,632.59
05/02/2022	Expense	Debit Purchase -visa Card 8483walker Hardware Springfield Tn	Checking - 7945 : 3	34.65	28,597.94
05/02/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 1001264gtop Tn	Checking - 7945 : 3	4.37	28,593.57
05/02/2022	Expense	Debit Purchase -visa Card 8483verizon Wla 071008-3007000 Tn	Checking - 7945 : 3	414.05	28,179.52
05/03/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945 : 3	86,288.67	86,288.67
05/03/2022	Expense	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRatefee, Fee-type: Daily	Checking - 7945 : 3	30.00	86,258.67
05/03/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Checking - 7945 : 3	22.79	86,235.88
05/03/2022	Expense	Debit Purchase -visa Card 8483american Aid00126r1 Worth Tx	Checking - 7945 : 3	2,117.22	86,118.66
05/03/2022	Expense	Debit Purchase -visa Card 8483american Aid00126r1 Worth Tx	Checking - 7945 : 3	2,117.22	84,001.44
05/03/2022	Expense	Debit Purchase -visa Card 8483mcdonald's F3056spring Hill Tn	Checking - 7945 : 3	14.22	83,987.22
05/04/2022	Expense	Debit Purchase -visa Card 8483sonic Drive In #nashville Tn	Checking - 7945 : 3	8.07	83,979.15
05/04/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575274nashville Tn	Checking - 7945 : 3	7.22	83,971.93
05/04/2022	Expense	Zelle Instant Print To Nathan Holden Liborn00p0q	Checking - 7945 : 3	500.00	83,471.93
05/04/2022	Check	Check 1007	Checking - 7945 : 3	59,000.00	24,471.93
05/05/2022	Expense	Debit Purchase -visa Card 8483bonyas Eat And Drinkin Tn	Checking - 7945 : 3	29.44	24,442.49

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05/05/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575411brentwood Tn	Checking - 7945: -3	14.99	24,427.50
05/05/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Checking - 7945: -3	14.90	24,415.00
05/06/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Checking - 7945: -3	24.19	24,389.81
05/06/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575411brentwood Tn	Checking - 7945: -3	14.03	24,374.78
05/06/2022	Expense	Debit Purchase Card 8483gum & Le Cune &greentier Tn	Checking - 7945: -3	32.92	24,341.86
05/06/2022	Expense	Debit Purchase -visa Card 8483burger King #277greentier Tn	Checking - 7945: -3	13.15	24,328.71
05/06/2022	Expense	Debit Purchase -visa Card 8483argate, Nashville Tn	Checking - 7945: -3	25.73	24,302.98
05/06/2022	Expense	Debit Purchase Card 8483apple Store #11nashville Tn	Checking - 7945: -3	152.90	24,150.08
05/06/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Checking - 7945: -3	53.79	24,096.29
05/09/2022	Expense	System-recorded fee for QuickBooks Payments, Fee=none, DiscountRate=fee, fee-type: Daily, Check 1008	Checking - 7945: -3	10.00	24,086.29
05/09/2022	Expense	Debit Purchase -visa Card 8483mapco 1028 Cross Plainsmtn	Checking - 7945: -3	3,000.00	21,086.29
05/09/2022	Expense	Debit Purchase -visa Card 8483wendys 623 Nashville Tn	Checking - 7945: -3	9.62	21,076.67
05/09/2022	Expense	Debit Purchase -visa Card 8483terrys Market Cross Plainsmtn	Checking - 7945: -3	11.67	21,065.00
05/09/2022	Expense	Debit Purchase -visa Card 8483sonic Drive In #spring Hill Tn	Checking - 7945: -3	8.83	21,056.17
05/09/2022	Expense	Debit Purchase -visa Card 8483sudden Service Capringfield Tn	Checking - 7945: -3	11.61	21,044.56
05/09/2022	Expense	Debit Purchase Card 8483bowe's #1747 Springfld Tn	Checking - 7945: -3	50.01	20,994.55
05/09/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575429springfield Tn	Checking - 7945: -3	44.87	20,949.68
05/09/2022	Expense	Recurring Debit Purchase Card 8483applehotdog.comwww.cpsishotmli	Checking - 7945: -3	17.37	20,932.31
05/09/2022	Expense	Debit Purchase Card 8483sudden Service Capringfield Tn	Checking - 7945: -3	9.99	20,922.32
05/09/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945: -3	21.47	20,900.85
05/10/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Checking - 7945: -3		20,910.04
05/10/2022	Expense	Debit Purchase -visa Card 8483thomsons #0604 Madison Tn	Checking - 7945: -3	17.34	20,892.70
05/11/2022	Expense	Debit Purchase -visa Card 8483mapco 1028 Cross Plainsmtn	Checking - 7945: -3	57.86	20,834.84
05/11/2022	Expense	Debit Purchase -visa Card 8483sonic Drive In #spring Hill Tn	Checking - 7945: -3	7.03	20,827.81
05/11/2022	Expense	Debit Purchase -visa Card 8483sonic Drive In #spring Hill Tn	Checking - 7945: -3	9.98	20,817.83
05/11/2022	Expense	Debit Purchase -visa Card 8483mapco 1028 Cross Plainsmtn	Checking - 7945: -3	74.41	20,743.42
05/11/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Checking - 7945: -3	40.90	20,702.52
05/12/2022	Expense	Debit Purchase -visa Card 8483sonic #5276 Greentier Tn	Checking - 7945: -3	11.94	20,690.58
05/12/2022	Expense	Debit Purchase -visa Card 8483guthrieusculu Spring Hill Tn	Checking - 7945: -3	133.16	27,023.72
05/12/2022	Expense	Debit Purchase -visa Card 8483bathys 8141 Spring Hill Tn	Checking - 7945: -3	10.74	27,047.08
05/12/2022	Expense	Debit Purchase -visa Card 8483sard Same Cross Plainsmtn	Checking - 7945: -3	6.89	27,040.09
05/12/2022	Expense	Debit Purchase -visa Card 8483great White Exspring Hill Tn	Checking - 7945: -3	23.00	27,017.09
05/12/2022	Expense	Debit Purchase -visa Card 8483termy Pipe And 5915-2044980 Tn	Checking - 7945: -3	832.15	26,084.94
05/12/2022	Expense	Debit Purchase -visa Card 8483guthrieusculu Spring Hill Tn	Checking - 7945: -3	28.00	26,056.94
05/12/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Checking - 7945: -3	14.50	26,042.44
05/12/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 100002cross Plainsmtn	Checking - 7945: -3	31.16	26,011.29
05/13/2022	Expense	Debit Purchase -visa Card 8483acetime2557 00spring Hill Tn	Checking - 7945: -3	27.07	26,084.22
05/13/2022	Expense	Debit Purchase -visa Card 8483sonic Drive In #spring Hill Tn	Checking - 7945: -3	9.98	26,074.24
05/16/2022	Expense	Debit Purchase -visa Card 8483sonys Eat And Drinkin Tn	Checking - 7945: -3	57.79	26,016.45
05/16/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575411brentwood Tn	Checking - 7945: -3	17.71	26,799.74
05/16/2022	Expense	Debit Purchase -visa Card 8483burger King #277greentier Tn	Checking - 7945: -3	8.88	26,790.86
05/17/2022	Expense	Debit Purchase Card 8483hufft Thompsons Sln	Checking - 7945: -3	7.11	26,782.75
05/18/2022	Expense	Debit Purchase -visa Card 8483cockeetcom Rocketseat.cdn	Checking - 7945: -3	1,778.31	25,004.44
05/19/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945: -3		6,500.00
05/19/2022	Expense	Debit Purchase -visa Card 8483chuck-f-a #042franklin Tn	Checking - 7945: -3	11.07	31,493.37
05/19/2022	Expense	System-recorded fee for QuickBooks Payments, Fee=none, DiscountRate=fee, fee-type: Daily, Check 1008	Checking - 7945: -3	10.00	31,483.37
05/19/2022	Check	Check 1008	Checking - 7945: -3	2,000.00	29,483.37
05/20/2022	Check	Check 1010	Checking - 7945: -3	11,728.80	17,754.57
05/20/2022	Expense	Debit Purchase -visa Card 8483sp Golfaddy London	Checking - 7945: -3	4,945.00	12,809.57
05/23/2022	Expense	International Processing Fee Card 8483	Checking - 7945: -3	39.99	12,769.58
05/23/2022	Expense	Debit Purchase -visa Card 8483acetime2557 00spring Hill Tn	Checking - 7945: -3	1.19	12,768.39
05/23/2022	Expense	Mobile Banking Transfer Deposit 3701	Checking - 7945: -3	2.51	12,765.88
05/23/2022	Transfer	Debit Purchase -visa Card 8483nacionad's F7426goodlettsvlln	Checking - 7945: -3	6.97	14,759.91
05/23/2022	Expense	Debit Purchase -visa Card 8483hwell Oil 575741nashville Tn	Checking - 7945: -3	32.88	14,726.03
05/24/2022	Deposit	Debit Purchase Ret - Visa Card 8483mattress Firm Omnidson Tn	Checking - 7945: -3		15,047.03
				321.00	

05/25/2022	Expense	Debit Purchase -visa Card 8483piet Occalloun Ga	Checking -7945 -3	11.84	16,035.19
05/26/2022	Expense	Debit Purchase -visa Card 8483wyffe Hotel 877-6845023 Ga	Checking -7945 -3	52.94	14,982.25
05/26/2022	Expense	Debit Purchase -visa Card 8483wyffe Hotel 877-6845023 Ga	Checking -7945 -3	275.05	14,707.20
05/26/2022	Expense	System-recorded deposit for QuickBooks Payments	Checking -7945 -3	40.00	14,667.20
05/26/2022	Expense	Debit Purchase -visa Card 8483wyffe Hotel 877-6845023 Ga	Checking -7945 -3	64,354.03	79,020.23
05/26/2022	Expense	Mobile Banking Transfer Withdrawal 3701	Checking -7945 -3	303.63	78,716.60
05/29/2022	Transfer	Mobile Banking Transfer Withdrawal 3701	Checking -7945 -3	5,000.00	73,716.60
05/29/2022	Transfer	Mobile Banking Transfer Withdrawal 3701	Checking -7945 -3	4,000.00	69,716.60
06/06/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking -7945 -3	113,598.63	
06/06/2022	Expense	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Checking -7945 -3	20.00	113,588.63
06/09/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking -7945 -3	123,927.60	
06/09/2022	Expense	System-recorded fee for QuickBooks Payments	Checking -7945 -3	10.00	123,917.60
06/10/2022	Expense	Debit Purchase -visa Card 8483acotme2557 00spring Hill Tn	Checking -7945 -3	11.47	123,906.13
06/16/2022	Expense	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Checking -7945 -3	10.00	123,896.13
06/16/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking -7945 -3	7,728.80	131,624.93
06/22/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking -7945 -3	10,914.00	
06/22/2022	Expense	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Checking -7945 -3	10.00	142,538.93
06/28/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	15.41	142,523.52
06/29/2022	Expense	Debit Purchase -visa Card 8483wai-mart #8017 Spring Hill Tn	Checking -7945 -3	91.54	142,431.98
06/29/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	68.56	142,363.42
06/30/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	9.91	142,353.51
07/1/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	50.88	142,292.63
07/07/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	60.19	142,231.44
07/08/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	14.26	142,217.19
07/09/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	75.00	142,142.19
07/13/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	11.74	142,130.45
07/14/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	13.61	142,116.84
07/14/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	67.87	142,048.97
07/20/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking -7945 -3	161,922.97	
07/20/2022	Expense	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Checking -7945 -3	10.00	161,912.97
07/26/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	60.22	161,852.75
07/27/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	10.41	161,842.34
07/29/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	61.89	161,780.45
08/1/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	22.39	161,758.06
08/3/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	14.68	161,743.38
08/04/2022	Expense	Debit Purchase Card 8483acotme2557 Spring Hill Tn	Checking -7945 -3	5.33	161,738.05
08/04/2022	Expense	Debit Purchase -visa Card 8483mpco 1028 Cross Plainsh	Checking -7945 -3	9.06	161,729.99
08/04/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	20.77	161,709.22
08/05/2022	Expense	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Checking -7945 -3	20.00	161,689.22
08/05/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking -7945 -3	14,985.50	
08/09/2022	Expense	Debit Purchase -visa Card 8483sandy's 8141 Spring Hill Tn	Checking -7945 -3	11.18	176,661.54
08/09/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	61.89	176,599.65
08/09/2022	Expense	Debit Purchase -visa Card 8483acotme2557 00spring Hill Tn	Checking -7945 -3	71.58	176,528.07
08/09/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking -7945 -3	187,247.07	
08/09/2022	Expense	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Checking -7945 -3	10.00	187,237.07
08/09/2022	Expense	Debit Purchase Card 8483wai-mart Super Cruthville Tn	Checking -7945 -3	15.03	187,222.04
08/09/2022	Expense	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Checking -7945 -3	10.00	187,212.04
08/09/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking -7945 -3	5,603.39	
08/09/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	58.93	192,755.50
08/10/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking -7945 -3	197,401.30	
08/10/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	10.41	197,390.89
08/10/2022	Expense	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily;	Checking -7945 -3	10.00	197,380.89
08/1/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	15.67	197,365.22
08/1/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	16.89	197,348.33
08/15/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	48.00	197,299.33
08/15/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvilln	Checking -7945 -3	52.97	197,246.36

08/18/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	30.06	197,216.30
08/19/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	18.12	197,198.18
08/22/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3		205,202.08
08/22/2022	Expense	Debit Purchase -visa Card 8483bacres 2540 0madison Tn	Checking - 7945 - 3	64.03	205,226.05
08/22/2022	Expense	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3	10.00	205,216.05
08/22/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	27.32	205,190.73
08/23/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	65.75	205,124.98
08/24/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	14.18	205,110.80
08/25/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	19.87	205,090.93
08/26/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	10.41	205,080.52
08/29/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	14.58	205,065.94
08/30/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	22.39	205,043.55
08/31/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	40.58	205,002.97
09/01/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	25.67	204,977.30
09/01/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	69.06	204,908.24
09/06/2022	Expense	Debit Purchase -visa Card 8483singles 1304 Springfield Tn	Checking - 7945 - 3	13.46	204,894.78
09/09/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	14.85	204,879.93
09/07/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	46.86	204,833.07
09/07/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	57.93	204,775.14
09/08/2022	Expense	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3	10.00	204,765.14
09/09/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	3,895.00	208,660.14
09/09/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	4,443.02	213,103.16
09/09/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	18.13	213,085.03
09/09/2022	Expense	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3	10.00	213,075.03
09/12/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	23.32	213,051.71
09/12/2022	Expense	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3	7.40	213,040.31
09/12/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	213,790.75	
09/13/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	10.58	213,780.17
09/14/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	22.75	213,757.42
09/15/2022	Expense	Debit Purchase Card 8483wa-mart #6094 Springfield Tn	Checking - 7945 - 3	33.68	213,723.74
09/16/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	22.55	213,701.19
09/19/2022	Expense	Debit Purchase Card 8483g-wentner Cloghnenhorle Tn	Checking - 7945 - 3	5.79	213,695.40
09/19/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	66.32	213,629.08
09/20/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	14.87	213,614.21
09/20/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	51.76	213,562.45
09/21/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	11.34	213,551.09
09/22/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	46.99	213,504.10
09/26/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	253,504.10	
09/26/2022	Expense	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3	1,161.00	252,343.10
09/26/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	11.34	252,331.76
09/27/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	20.83	252,310.93
09/29/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	10.00	252,300.93
09/29/2022	Expense	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	11.34	252,289.59
09/30/2022	Deposit	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	256,989.59	
09/30/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	34.89	256,954.70
10/03/2022	Expense	Debit Purchase -visa Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	13.67	256,941.03
10/03/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	60.31	256,880.72
10/04/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	13.86	256,866.86
10/05/2022	Expense	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3	15.00	256,851.86
10/05/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	271,751.86	
10/11/2022	Expense	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3	250.25	271,461.61
10/11/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	10,000.00	
10/24/2022	Expense	Debit Purchase Card 8483bakres Market Goodlettsvln	Checking - 7945 - 3	1,595.50	272,856.11
10/24/2022	Expense	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	334,866.11	
11/11/2022	Expense	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3	696.25	334,169.86
11/11/2022	Deposit	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	24,000.00	

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11/1/2021	Expense	Signed POS Recurring purchase Card Ending: 5155 WEBWEB.COM 800-545076 FL	JWSC LLC	98.27	6,768.69
11/1/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 McDONALD'S F26248 SPRINGFIELD TN	JWSC LLC	9.30	6,750.39
11/1/2021	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S PORTLAND TN	JWSC LLC	23.11	6,736.28
11/1/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 WEBWEB.COM 800-545076 FL	JWSC LLC	5.85	6,730.33
11/1/2021	Expense	Signed POS Recurring purchase Card Ending: 5155 WEBWEB.COM 800-545076 FL	JWSC LLC	98.27	6,634.06
11/1/2021	Deposit	REGULAR DEPOSIT			
11/1/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 McDONALD'S F26810 FRANKLIN TN	JWSC LLC	7.65	10,069.41
11/1/2021	Check	CHECK #1005	JWSC LLC	2,500.00	7,569.41
11/1/2021	Check	CHECK #500	JWSC LLC	3,610.00	3,989.41
11/1/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 BOJANGLES 1304 SPRINGFIELD TN	JWSC LLC	4.81	3,984.60
11/1/2021	Deposit	ATMPOS RETURN Card Ending: 5155 WEBWEB.COM 800-545076 FL	JWSC LLC	415.60	3,669.27
11/1/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 SQ VTK DUMPSTERS Springfield TN	JWSC LLC	1,550.00	2,115.27
11/1/2021	Check	CHECK #1006	JWSC LLC	1,550.00	2,115.27
11/1/2021	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	38.45	2,076.82
11/1/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	31.20	2,045.62
11/1/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 KROGER #52600 MEMORIA SPRINGFIELD TN	JWSC LLC	51.12	1,994.50
11/1/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 KROGER #52600 MEMORIA SPRINGFIELD TN	JWSC LLC	78.91	1,915.59
01/09/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	61.48	1,854.11
01/09/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 KROGER #5575 815-871-2400 TN	JWSC LLC	63.56	1,790.55
01/07/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 LOWE'S #2851 NASHVILLE TN	JWSC LLC	174.56	1,615.99
01/07/2022	Expense	Signed POS Recurring purchase Card Ending: 5155 WEBWEB.COM 800-545076 FL	JWSC LLC	14.95	1,601.04
01/07/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	JWSC LLC	47.24	1,553.80
01/10/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 ARCHITECTURAL DESIGNS, 2037818500 CT	JWSC LLC	2,000.00	-500.20
01/10/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 57542931902 SPRINGFIELD TN	JWSC LLC	45.45	-516.65
01/10/2022	Check	CHECK #1015	JWSC LLC	163.28	-714.93
01/11/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4193 BRENTWOOD TN	JWSC LLC	8.77	-723.70
01/11/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 CSFRANKLIN LLC FRANKLIN TN	JWSC LLC	48.26	-771.96
01/11/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 ARBY'S 8141 SPRING HILL TN	JWSC LLC	21.05	-793.01
01/13/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 CHILIS SPRING HILL SPRING HILL TN	JWSC LLC	53.00	-846.01
01/13/2022	Deposit	MOBILE DEPOSIT			
01/14/2022	Check	CHECK #501		955.36	109.35
01/14/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRING HILL TN	JWSC LLC	700.00	-560.65
01/14/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	19.76	-610.41
01/14/2022	Expense	Signed POS Recurring purchase Card Ending: 5155 WEBWEB.COM 800-545076 FL	JWSC LLC	29.94	-640.35
01/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 57542931902 SPRINGFIELD TN	JWSC LLC	1.95	-642.30
01/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 9100219610PS SPRING HILL TN	JWSC LLC	58.81	-701.11
01/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4193 BRENTWOOD TN	JWSC LLC	33.92	-735.03
01/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 KROGER #5575 815-871-2400 TN	JWSC LLC	7.78	-742.81
01/18/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	JWSC LLC	86.09	-828.90
01/18/2022	Expense	ACH WITHDRAWAL SEC CODE: COD Trace Number: 021000021432016 ID: 000000164080168 Wll Shore MAINTENANCE SUPP BT0119	JWSC LLC	107.02	-935.92
01/20/2022	Expense	CHECK #1014	JWSC LLC	3,724.63	-4,660.55
01/20/2022	Check	Signed POS Recurring purchase Card Ending: 5155 MSFT * ED40H7F04 MSBILL INFO WA	JWSC LLC	500.00	-5,160.55
01/20/2022	Expense	REGULAR DEPOSIT		13.66	-5,174.21
01/24/2022	Deposit	Signed POS One Time Purchase Card Ending: 5155 GOOGLE "domains g.cohelpay# CA B10124	JWSC LLC	13.17	44,240.13
01/24/2022	Expense	ACH WITHDRAWAL SEC CODE: COD Trace Number: 021000023136390 ID: 00000164530003 Wll Shore MAINTENANCE SUPP	JWSC LLC	12,324.76	31,925.96
01/25/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BOOT BARN #1106 / RCC GOODLETTSVILL TN	JWSC LLC	202.10	31,703.08
01/28/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 EXXONMOBIL 48242077 NASHVILLE TN	JWSC LLC	68.34	31,634.74
01/28/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 DULUTH TRADING FRNKLN FRANKLIN TN	JWSC LLC	372.56	31,259.18
01/28/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 VZWRLSS1VR 800-922-0204 FL	JWSC LLC	86.51	31,172.67
01/31/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	JWSC LLC	7.40	31,165.27
01/31/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	35.09	31,130.18
01/31/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 MARATHON PETRO96265 WHITE HOUSE TN	JWSC LLC	17.04	31,113.14
01/31/2022	Expense	NET SERVICE CHARGE		12.00	31,101.14
01/31/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 EDWIN WATT S GOLF #111 NASHVILLE TN	JWSC LLC	860.86	30,240.28
01/31/2022	Check	CHECK #1017		14,091.00	16,149.28

03/04/2022	Check	1030	CHECK #1030	JWSC LLC	350.00	3,137.76
03/04/2022	Transfer		Mobile Banking Transfer Deposit 0359	JWSC LLC	2,000.00	1,137.76
03/04/2022	Deposit		REGULAR DEPOSIT	JWSC LLC		36,661.76
03/04/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-545076 FL	JWSC LLC	14.95	36,646.81
03/07/2022	Expense	1029	Signed POS One Time Purchase Card Ending: 5189 BF MYERS FURNITURE GOODLETTSVILL TN	JWSC LLC	1,949.00	34,697.81
03/07/2022	Check		CHECK #1029	JWSC LLC	30,955.00	3,742.81
03/07/2022	Expense		ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	39.40	3,703.41
03/07/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #657309 SPRINGFIELD TN	JWSC LLC	19.94	3,683.47
03/07/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 NikePOS_US Nashville TN	JWSC LLC	246.84	3,436.63
03/07/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 BESTBUYCOM6625559738 8685ESTBUY MN	JWSC LLC	360.51	3,076.12
03/07/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 GLP*THELEGACY SPRINGFIELD TN	JWSC LLC	54.78	3,021.34
03/08/2022	Check	1031	CHECK #1031	JWSC LLC	4,831.37	-1,810.03
03/08/2022	Expense		ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S RIDGETOP TN	JWSC LLC	16.05	-1,826.08
03/09/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 SHERWIN WILLIAMS 7023.3 SPRINGFIELD TN	JWSC LLC	159.35	-1,985.43
03/09/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4193 BRENTWOOD TN	JWSC LLC	12.16	-1,997.59
03/10/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 10023683098 RIDGETOP TN	JWSC LLC	54.87	-2,052.46
03/14/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-545076 FL	JWSC LLC	1.95	-2,054.41
03/15/2022	Transfer		Mobile Banking Transfer Withdrawal 3701	JWSC LLC	4,000.00	1,945.59
03/15/2022	Transfer		Mobile Banking Transfer Withdrawal 0359	JWSC LLC	5,000.00	6,945.59
03/15/2022	Check	1032	CHECK #1032	JWSC LLC	500.00	6,445.59
03/17/2022	Transfer		Mobile Banking Transfer Withdrawal 3701	JWSC LLC	2,000.00	8,445.59
03/18/2022	Transfer		Mobile Banking Transfer Withdrawal 3701	JWSC LLC	2,500.00	10,945.59
03/21/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 WWW.MICROSOFT.COM REDMOND WA	JWSC LLC	13.66	10,931.93
03/21/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 McDONALD'S F26248 SPRINGFIELD TN	JWSC LLC	10.40	10,921.53
03/22/2022	Expense		ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRING HILL TN	JWSC LLC	11.33	10,910.20
03/22/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 GOOGLE Domains gohelpay# CA	JWSC LLC	13.17	10,897.03
03/23/2022	Expense		ATMPOS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN	JWSC LLC	23.57	10,873.46
03/24/2022	Expense		ATMPOS PURCHASE Card Ending: 5155 Eddie Van Halen Web's Nashville TN	JWSC LLC	1,495.00	9,378.46
03/24/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 McDONALD'S F11612 NASHVILLE TN	JWSC LLC	11.45	9,367.01
03/24/2022	Transfer		Mobile Banking Transfer Withdrawal 0359	JWSC LLC	13,667.01	13,665.40
03/24/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4193 BRENTWOOD TN	JWSC LLC	11.61	13,653.79
03/24/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 3477-L OGAN'S ROADHOUSE SPRING HILL TN	JWSC LLC	51.29	13,604.11
03/25/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	70.65	13,533.46
03/28/2022	Deposit		REGULAR DEPOSIT	JWSC LLC	86,405.63	86,405.63
04/1/2022	Deposit		ACH DEPOSIT SEC CODE: CCD Trace Number: 02100029402325 ID: 524771992569493 JWSC LLC INTUIT 2371143 DEPOSIT	JWSC LLC	89,605.63	89,605.63
04/1/2022	Expense		ATMPOS PURCHASE Card Ending: 5155 SV8 GOLF GALAXY # 40011 BRENTWOOD TN	JWSC LLC	323.25	89,282.38
04/1/2022	Expense		ACH WITHDRAWAL SEC CODE: CCD Trace Number: 02100029572883 ID: 524771992569493 JWSC LLC INTUIT 54053465	JWSC LLC	10.00	89,272.38
04/1/2022	Expense		TRAN FEE	JWSC LLC	14.95	89,257.43
04/1/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-545076 FL	JWSC LLC	22,082.73	67,174.70
04/1/2022	Expense		ACH WITHDRAWAL SEC CODE: CCD Trace Number: 02100027356943 ID: 000003171858269 WILSHORE MAINTENANCE SUPP BT0331	JWSC LLC	10,000.00	57,174.70
04/1/2022	Expense		WITHDRAWAL / CASHED CHECK #	JWSC LLC	53.87	57,120.83
04/04/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 12751590009 GREENBRIER TN	JWSC LLC	35.32	57,084.51
04/04/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 GAYLORD SPRINGS GOLF NASHVILLE TN	JWSC LLC	2.29	57,082.22
04/04/2022	Expense		ATMPOS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN	JWSC LLC	201.02	56,881.20
04/04/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 GAYLORD SPRINGS GOLF NASHVILLE TN	JWSC LLC	2,500.00	54,381.20
04/05/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 FERGUSON ENT. INC 20 6103161000 TN	JWSC LLC	1.00	54,380.20
04/06/2022	Expense		ATM FOREIGN FEE Card Ending: 5155 WDRIL FEE Twice Daily 6 1732 BRENTWOOD TN	JWSC LLC	203.50	54,176.70
04/06/2022	Expense		ATM FOREIGN WITHDRAWAL Card Ending: 5155 Twice Daily 6 1732 N CAROTH BRENTWOOD TN	JWSC LLC	40.95	54,135.75
04/07/2022	Expense		ACH WITHDRAWAL SEC CODE: WEB Trace Number: 02100028225941 ID: NATHAN HOLDEN 1804INTUIT CHECKS / F	JWSC LLC	294.96	53,840.79
04/07/2022	Expense		ATMPOS PURCHASE Card Ending: 5155 NST BEST BUY #172 0019 MADISON TN	JWSC LLC	88.52	53,752.27
04/08/2022	Expense		ACH WITHDRAWAL SEC CODE: WEB Trace Number: 02100024130287 ID: NATHAN HOLDEN 1804INTUIT CHECKS / F	JWSC LLC	300.00	53,452.27
04/08/2022	Expense		ATM ONUS WITHDRAWAL Card Ending: 5155 VOLUNTEER STA 101 INTERNATI FRANKLIN TN	JWSC LLC	10.00	53,442.27
04/11/2022	Expense		ACH WITHDRAWAL SEC CODE: CCD Trace Number: 02100028654533 ID: 524771992569493 JWSC LLC INTUIT 51460615	JWSC LLC	1.95	53,440.32
04/11/2022	Expense		TRAN FEE	JWSC LLC	28.66	53,411.66
04/11/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-545076 FL	JWSC LLC		
04/11/2022	Expense		ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC		

05/16/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 5741 1650PS BRENTWOOD TN	JWSC LLC	53.16	403.64
05/16/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 QLF-THIEGACY SPRINGFIELD TN	JWSC LLC	180.86	222.78
05/16/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 RACETRAC2507 SPRING HILL TN	JWSC LLC	4.15	218.63
05/16/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 MAPCO 1023 CROSS PLAINS TN	JWSC LLC	2.66	215.97
05/16/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SAO SAMIS CROSS PLAINS TN	JWSC LLC	4.81	211.16
05/16/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 Buz In Auto Wash SPRINGFIELD TN	JWSC LLC	15.00	196.16
05/16/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 EL MOLCALETE MEXICAN R SPRINGFIELD TN	JWSC LLC	97.35	98.81
05/16/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 MAPCO 3066 GOODLETTSVILL TN	JWSC LLC	8.92	89.89
05/16/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 TERRYS MARKET CROSS PLAINS TN	JWSC LLC	6.55	83.34
05/16/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	47.35	35.99
05/16/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 HARDEES 1501845 SPRINGFIELD TN	JWSC LLC	19.83	16.16
05/17/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 HARDEES 1501845 SPRINGFIELD TN	JWSC LLC	20.70	4.54
05/17/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 CHILIS SPRING HILL SPRING HILL TN	JWSC LLC	60.71	46.25
05/17/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 HUFFS THOMPSONS STN TN	JWSC LLC	73.14	-138.39
05/17/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	18.63	-157.02
05/17/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 GOLF GALAXY # 40 BRENTWOOD TN	JWSC LLC	724.18	481.20
05/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	38.99	-320.19
05/18/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 TERRYS MARKET CROSS PLAINS TN	JWSC LLC	6.64	-928.83
05/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 RACETRAC2507 00025577 SPRING HILL TN	JWSC LLC	64.22	-963.05
05/19/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	19.69	-1,012.74
05/20/2022	Expense	Signed POS Recurring purchase Card Ending: 5155 NSF7 * E040INO1J MSBILLINFO WA	JWSC LLC	13.66	-1,026.40
05/20/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	JWSC LLC	13.36	-1,039.76
05/20/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 DICK BUNDY REGEN MADISON TN	JWSC LLC	54.63	-1,004.39
05/23/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 TERRYS MARKET CROSS PLAINS TN	JWSC LLC	7.63	-1,102.02
05/23/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 NNT TAQUERIA HUATUL027 SPRINGFIELD TN	JWSC LLC	45.88	-1,147.90
05/23/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 GOOGLE DOMAINS INTERNET CA	JWSC LLC	13.17	-1,161.07
05/23/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	61.51	-1,222.98
05/23/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4183 BRENTWOOD TN	JWSC LLC	8.65	-1,232.23
05/23/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	14.09	-1,245.32
05/23/2022	Transfer	Mobile Banking Transfer Deposit 3701	JWSC LLC	2,000.00	-3,246.32
05/23/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #269 SPRINGFIELD TN	JWSC LLC	14.03	-3,260.35
05/24/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 PILOT # 4558 CALHOUN GA	JWSC LLC	67.75	-3,328.10
05/26/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BUC-EES #46 SAINT AUGUST FL	JWSC LLC	73.44	-3,401.54
05/26/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 LOVE'S #688 MACON GA	JWSC LLC	38.04	-3,439.58
05/27/2022	Expense	Signed POS Recurring purchase Card Ending: 5155 WEBWEB.COM 800-549076 FL	JWSC LLC	14.95	-3,464.53
05/31/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSC LLC	48.73	-3,504.26
05/31/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRING HILL TN	JWSC LLC	13.44	-3,517.70
05/31/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRINGFIELD TN	JWSC LLC	17.24	-3,534.94
06/01/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 1001269502 SPRINGFIELD TN	JWSC LLC	21.85	-3,556.79
06/02/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	JWSC LLC	15.48	-3,572.27
06/02/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	JWSC LLC	12.14	-3,584.41
06/03/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 McDONALD'S F36568 SPRING HILL TN	JWSC LLC	13.70	-3,598.11
06/03/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	JWSC LLC	9.61	-3,607.72
06/06/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRINGFIELD TN	JWSC LLC	15.92	-3,623.64
06/09/2022	Expense	Signed POS Recurring purchase Card Ending: 5155 WEBWEB.COM 800-549076 FL	JWSC LLC	1.95	-3,625.59
06/17/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SHELL SERVICE S BOWLING GREEN KY	JWSC LLC	64.02	-3,689.61
06/24/2022	Expense	Signed POS Recurring purchase Card Ending: 5155 WEBWEB.COM 800-549076 FL	JWSC LLC	14.65	-3,704.66
07/05/2022	Expense	Signed POS Recurring purchase Card Ending: 5155 WEBWEB.COM 800-549076 FL	JWSC LLC	1.95	-3,706.51
Total for JWSC LLC				\$	403,865.13
PayPal Bank				\$	407,892.64
02/11/2021	Expense	Transaction ID: 3GV91349/SF4222T https://www.paypal.com/activity/payment/3GV91349/SF4222T	PayPal Bank	78.20	-78.20
02/21/2021	Expense	Transaction ID: 8A7253407761502S https://www.paypal.com/activity/payment/8A7253407761502S	PayPal Bank	64.47	-142.67
02/25/2021	Expense	Transaction ID: 00M68725X6538162X https://www.paypal.com/activity/payment/00M68725X6538162X	PayPal Bank	78.19	-220.86
03/07/2021	Expense	Transaction ID: 6YX68403R623611E https://www.paypal.com/activity/payment/6YX68403R623611E	PayPal Bank	64.47	-285.33

Total for JWSC LLC
PayPal Bank

03/12/2021	Expense	77U12517FL139423H	PayPal Bank	78.19	-363.52
		https://www.paypal.com/activity/payment/77U12517FL139423H			
03/20/2021	Expense	ONK550937A148511J	PayPal Bank	63.09	-426.61
		https://www.paypal.com/activity/payment/ONK550937A148511J			
03/22/2021	Expense	0A0554059T0544837	PayPal Bank	8.24	-434.85
		https://www.paypal.com/activity/payment/0A0554059T0544837			
03/27/2021	Expense	1UL314862V25442A	PayPal Bank	78.20	-513.05
		https://www.paypal.com/activity/payment/1UL314862V25442A			
04/03/2021	Expense	9E1839157X647122L	PayPal Bank	63.09	-576.14
		https://www.paypal.com/activity/payment/9E1839157X647122L			
04/18/2021	Expense	98M019560T011033R	PayPal Bank	63.09	-439.23
		https://www.paypal.com/activity/payment/98M019560T011033R			
05/04/2021	Expense	OK458944CN312450F	PayPal Bank	63.10	-702.33
		https://www.paypal.com/activity/payment/OK458944CN312450F			
05/12/2021	Expense	26023320LQ243200F	PayPal Bank	57.62	-759.95
		https://www.paypal.com/activity/payment/26023320LQ243200F			
05/17/2021	Expense	3AN2748FG86894X	PayPal Bank	2.42	-762.37
		https://www.paypal.com/activity/payment/3AN2748FG86894X			
05/26/2021	Expense	13T50944E1J48742C	PayPal Bank	57.62	-819.99
		https://www.paypal.com/activity/payment/13T50944E1J48742C			
06/10/2021	Expense	7C833504WV49050N	PayPal Bank	57.62	-877.61
		https://www.paypal.com/activity/payment/7C833504WV49050N			
06/12/2021	Expense	63N678151X4509817	PayPal Bank	47.14	-824.75
		https://www.paypal.com/activity/payment/63N678151X4509817			
06/25/2021	Expense	OUH15049HUA389132	PayPal Bank	57.62	-882.37
		https://www.paypal.com/activity/payment/OUH15049HUA389132			
06/27/2021	Expense	5KV49060FR790760M	PayPal Bank	47.13	-1,029.50
		https://www.paypal.com/activity/payment/5KV49060FR790760M			
07/04/2021	Expense	4MM40729XS378853C	PayPal Bank	48.43	-1,075.93
		https://www.paypal.com/activity/payment/4MM40729XS378853C			
07/11/2021	Expense	7EP62416BV6879029	PayPal Bank	47.13	-1,123.06
		https://www.paypal.com/activity/payment/7EP62416BV6879029			
07/18/2021	Expense	7XN65268WV25231W	PayPal Bank	48.43	-1,169.49
		https://www.paypal.com/activity/payment/7XN65268WV25231W			
07/26/2021	Expense	8XP5528032371832W	PayPal Bank	47.14	-1,216.63
		https://www.paypal.com/activity/payment/8XP5528032371832W			
08/02/2021	Expense	5364816724691090H	PayPal Bank	48.43	-1,263.06
		https://www.paypal.com/activity/payment/5364816724691090H			
08/04/2021	Expense	63979892242780M1	PayPal Bank	35.67	-1,298.73
		https://www.paypal.com/activity/payment/63979892242780M1			
08/08/2021	Expense	5DC26728KV362533G	PayPal Bank	43.90	-1,342.63
		https://www.paypal.com/activity/payment/5DC26728KV362533G			
08/15/2021	Expense	2H461417C0343302Z	PayPal Bank	35.67	-1,376.30
		https://www.paypal.com/activity/payment/2H461417C0343302Z			
08/16/2021	Expense	55F439481TR9604626	PayPal Bank	46.42	-1,424.72
		https://www.paypal.com/activity/payment/55F439481TR9604626			
08/19/2021	Expense	4MF18035K63117242	PayPal Bank	35.66	-1,460.38
		https://www.paypal.com/activity/payment/4MF18035K63117242			
08/23/2021	Expense	57U86543LX141251A	PayPal Bank	43.89	-1,504.27
		https://www.paypal.com/activity/payment/57U86543LX141251A			
08/28/2021	Expense	171158445E760354W	PayPal Bank	35.66	-1,539.93
		https://www.paypal.com/activity/payment/171158445E760354W			
09/02/2021	Expense	3C38921249T58503	PayPal Bank	35.66	-1,575.59
		https://www.paypal.com/activity/payment/3C38921249T58503			
09/06/2021	Expense	58A20342X590025M	PayPal Bank	43.89	-1,619.48
		https://www.paypal.com/activity/payment/58A20342X590025M			
09/12/2021	Expense	1CB82367H1E73520K	PayPal Bank	35.66	-1,665.14
		https://www.paypal.com/activity/payment/1CB82367H1E73520K			
09/13/2021	Expense	9F545477X3736802L	PayPal Bank	15.00	-1,670.14
		https://www.paypal.com/activity/payment/9F545477X3736802L			
09/13/2021	Deposit	6UH76368VU275563N	PayPal Bank	3,618.63	1,946.49
		https://www.paypal.com/activity/payment/6UH76368VU275563N			
09/13/2021	Deposit	66C36125U1335942R	PayPal Bank	8,805.05	10,754.54
		https://www.paypal.com/activity/payment/66C36125U1335942R			
09/23/2021	Deposit	9247018780723359P	PayPal Bank	5,202.09	15,956.63
		https://www.paypal.com/activity/payment/9247018780723359P			
10/09/2021	Expense	97476352LB4387800	PayPal Bank	136.91	16,819.72
		https://www.paypal.com/activity/payment/97476352LB4387800			
10/20/2021	Expense	1RN23865G37506353	PayPal Bank	27.30	15,792.42
		https://www.paypal.com/activity/payment/1RN23865G37506353			
10/20/2021	Expense	4TC28131CH176030B	PayPal Bank	32.91	15,759.51
		https://www.paypal.com/activity/payment/4TC28131CH176030B			
05/21/2022	Transfer		PayPal Bank	109.50	15,869.01

06/1/2022	Expense	63M814307U716034A	PayPal	Subject: MEATER Plus With Bluetooth® Repeller - Honey Transaction ID: 63M814307U716034A https://www.paypal.com/activity/payment/63M814307U716034A	PayPal Bank	109.50	15,799.51
06/2/2022	Transfer			https://www.paypal.com/activity/payment/65019003UJ092202N	PayPal Bank	924.86	16,684.37
06/2/2022	Expense	6NE9126979593260C	PayPal	Subject: Orbit Transaction ID: 6NE9126979593260C https://www.paypal.com/activity/payment/6NE9126979593260C	PayPal Bank	924.86	15,799.51
06/2/2022	Transfer			https://www.paypal.com/activity/payment/59107656MF4202OG	PayPal Bank	231.22	15,990.73
06/2/2022	Expense	6DU317426C3032018	PayPal	Transaction ID: 6DU317426C3032018 https://www.paypal.com/activity/payment/6DU317426C3032018	PayPal Bank	231.22	15,799.51
06/27/2022	Transfer			https://www.paypal.com/activity/payment/6P6760191RW045E537	PayPal Bank	5.48	15,794.09
06/27/2022	Expense	6SG17471P4289118	PayPal	Transaction ID: 6SG17471P4289118 https://www.paypal.com/activity/payment/6SG17471P4289118	PayPal Bank	5.48	15,799.51
06/28/2022	Transfer			https://www.paypal.com/activity/payment/6A362414Y00118228	PayPal Bank	54.25	15,813.76
06/28/2022	Expense	6A362414Y00118228	PayPal	Transaction ID: 6A362414Y00118228 https://www.paypal.com/activity/payment/6A362414Y00118228	PayPal Bank	54.25	15,799.51
06/07/2022	Expense	7B44737162389774U	PayPal	Transaction ID: 7B44737162389774U https://www.paypal.com/activity/payment/7B44737162389774U	PayPal Bank	231.21	15,528.30
06/12/2022	Expense	94V23213SR0950639	PayPal	Transaction ID: 94V23213SR0950639 https://www.paypal.com/activity/payment/94V23213SR0950639	PayPal Bank	54.25	15,474.05
06/21/2022	Expense	07L3586U71933683Y	PayPal	Transaction ID: 07L3586U71933683Y https://www.paypal.com/activity/payment/07L3586U71933683Y	PayPal Bank	231.21	15,242.84
07/07/2022	Expense	4R23095615C39517	PayPal	Transaction ID: 4R23095615C39517 https://www.paypal.com/activity/payment/4R23095615C39517	PayPal Bank	231.22	15,011.62
11/29/2022	Expense	15979213H45684705	PayPal	https://www.paypal.com/activity/payment/15979213H45684705	PayPal Bank	25.00	14,986.62
03/22/2023	Expense	9R084168P54904839	PayPal	https://www.paypal.com/activity/payment/9R084168P54904839	PayPal Bank	16.19	14,970.43
07/06/2023	Expense	3VM22962HH654871	PayPal	Transaction ID: 3VM22962HH654871N https://www.paypal.com/activity/payment/3VM22962HH654871N	PayPal Bank	180.89	14,789.54
07/21/2023	Expense	2E66577692133391X	PayPal	Transaction ID: 2E66577692133391X https://www.paypal.com/activity/payment/2E66577692133391X	PayPal Bank	180.89	14,608.65
08/04/2023	Expense	60N72960N6071193A	PayPal	Transaction ID: 60N72960N6071193A https://www.paypal.com/activity/payment/60N72960N6071193A	PayPal Bank	50.40	14,558.25
08/05/2023	Expense	5865590138600311X	PayPal	Transaction ID: 5865590138600311X https://www.paypal.com/activity/payment/5865590138600311X	PayPal Bank	180.89	14,377.36
08/16/2023	Expense	9E/13122GN4629213	PayPal	Transaction ID: 9E/13122GN4629213 https://www.paypal.com/activity/payment/9E/13122GN4629213	PayPal Bank	238.21	14,139.15
08/20/2023	Expense	75N486527R037140X	PayPal	Transaction ID: 75N486527R037140X https://www.paypal.com/activity/payment/75N486527R037140X	PayPal Bank	180.88	13,957.27
08/22/2023	Expense	7HU43421GD7601519	PayPal	Transaction ID: 7HU43421GD7601519 https://www.paypal.com/activity/payment/7HU43421GD7601519	PayPal Bank	257.26	13,700.01
09/04/2023	Expense	8659596273431584G	PayPal	Transaction ID: 8659596273431584G https://www.paypal.com/activity/payment/8659596273431584G	PayPal Bank	50.40	13,649.61
Total for PayPal Bank Accounts Receivable (A/R)						\$ 10,963.08	\$ 5,302.47
10/3/2021	Invoice	1001	Sample Customer	Voided	Accounts Receivable (A/R)	5.00	5.00
10/4/2021	Invoice	1105	Dean (deleted)		Accounts Receivable (A/R)	0.00	5.00
10/4/2021	Payment	1	Staci Backer		Accounts Receivable (A/R)	0.00	5.00
10/4/2021	Payment		Sample Customer		Accounts Receivable (A/R)		
10/8/2021	Invoice	1107	Staci Backer		Accounts Receivable (A/R)	5.00	0.00
10/28/2021	Payment		Dean (deleted)		Accounts Receivable (A/R)	7,325.00	7,325.00
10/28/2021	Invoice	1106	Dean (deleted)		Accounts Receivable (A/R)	5,500.00	1,825.00
10/29/2021	Invoice	1108	Dean (deleted)		Accounts Receivable (A/R)	7,325.00	7,325.00
10/29/2021	Invoice	1109	Dean (deleted)		Accounts Receivable (A/R)	0.00	7,325.00
11/1/2021	Invoice	1110	Dean (deleted)		Accounts Receivable (A/R)	0.00	7,325.00
11/2/2021	Payment		Staci Backer		Accounts Receivable (A/R)	5,500.00	12,825.00
11/4/2021	Payment		Dean (deleted)		Accounts Receivable (A/R)	7,325.00	5,500.00
11/4/2021	Invoice	1111	Dean (deleted)		Accounts Receivable (A/R)	2,500.00	3,000.00
11/4/2021	Payment		Dean (deleted)		Accounts Receivable (A/R)	5,500.00	5,500.00
11/11/2021	Invoice	1112	Keith Meadows		Accounts Receivable (A/R)	0.00	0.00
11/17/2021	Payment		Keith Meadows		Accounts Receivable (A/R)	2,500.00	2,500.00
11/18/2021	Invoice	1113	Keith Meadows		Accounts Receivable (A/R)	0.00	0.00
11/18/2021	Invoice	1114	Dean (deleted)		Accounts Receivable (A/R)	8,500.00	8,500.00
11/19/2021	Payment		Dean (deleted)		Accounts Receivable (A/R)	6,500.00	0.00

1117	12/01/2021	Invoice	Dean (deleted)	Accounts Receivable (A/R)	2,000.00	2,000.00
1116	12/01/2021	Invoice	Dean (deleted)	Accounts Receivable (A/R)	2,000.00	4,000.00
1122	12/01/2021	Invoice	Keith Meadows	Accounts Receivable (A/R)	5,000.00	9,000.00
	12/01/2021	Payment	Keith Meadows	Accounts Receivable (A/R)		4,248.00
1121	12/01/2021	Invoice	Keith Meadows	Accounts Receivable (A/R)	5,000.00	4,248.00
1115	12/01/2021	Invoice	Dean (deleted)	Accounts Receivable (A/R)	2,000.00	6,248.00
	12/01/2021	Payment	Keith Meadows	Accounts Receivable (A/R)		1,248.00
1119	12/01/2021	Invoice	Dean (deleted)	Accounts Receivable (A/R)	2,000.00	3,248.00
1118	12/01/2021	Invoice	Dean (deleted)	Accounts Receivable (A/R)	2,000.00	5,248.00
1123	12/06/2021	Invoice	Keith Meadows	Accounts Receivable (A/R)	4,751.00	10,000.00
	12/06/2021	Payment	Dean (deleted)	Accounts Receivable (A/R)		2,000.00
	12/06/2021	Payment	Dean (deleted)	Accounts Receivable (A/R)		2,000.00
1124	12/06/2021	Invoice	Dean (deleted)	Accounts Receivable (A/R)	4,500.00	10,500.00
	12/06/2021	Payment	Dean (deleted)	Accounts Receivable (A/R)		2,000.00
	12/06/2021	Payment	Dean (deleted)	Accounts Receivable (A/R)		2,000.00
	12/06/2021	Payment	Dean (deleted)	Accounts Receivable (A/R)		2,000.00
1126	12/15/2021	Invoice	Keith Meadows	Accounts Receivable (A/R)	5,000.00	5,000.00
1125	12/15/2021	Invoice	Keith Meadows	Accounts Receivable (A/R)	5,000.00	10,000.00
	12/16/2021	Payment	Keith Meadows	Accounts Receivable (A/R)		5,000.00
4003	03/22/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	74,872.17	74,872.17
4004	03/24/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	1,200.00	76,072.17
	03/24/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		74,872.17
4006	03/25/2022	Invoice	LPS	Accounts Receivable (A/R)	7,550.00	82,422.17
4007	03/25/2022	Invoice	LPS	Accounts Receivable (A/R)	2,500.00	84,922.17
4005	03/25/2022	Invoice	LPS	Accounts Receivable (A/R)	8,500.00	93,422.17
4008	04/04/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	30,336.00	63,086.17
	04/04/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)		93,422.17
4009	04/04/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	10,219.35	18,550.00
	04/06/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		28,769.35
4012	04/18/2022	Invoice	Jan Hornek	Accounts Receivable (A/R)	5,643.23	18,590.00
4013	04/18/2022	Invoice	Jan Hornek	Accounts Receivable (A/R)	844.07	24,109.23
	04/18/2022	Payment	Jan Hornek	Accounts Receivable (A/R)		25,037.30
4015	04/25/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	5,643.23	24,109.23
4016	04/25/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	27,676.86	18,550.00
4014	04/25/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	9,960.45	46,228.86
	04/27/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	22,433.84	56,219.31
	04/27/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		76,659.15
	04/27/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		60,666.70
	04/27/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		22,439.84
4017	04/28/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	7,809.19	18,550.00
	05/02/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		26,359.19
	05/03/2022	Payment	LPS	Accounts Receivable (A/R)		18,590.00
4019	05/08/2022	Invoice	Pro Sales Manage Joel Chevrolet	Accounts Receivable (A/R)	2,500.00	16,090.00
4020	05/08/2022	Invoice	Pro Sales Manage Joel Chevrolet	Accounts Receivable (A/R)	2,750.00	18,800.00
4018	05/08/2022	Invoice	Pro Sales Manage Joel Chevrolet	Accounts Receivable (A/R)	4,500.00	23,300.00
4021	05/13/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	5,800.00	29,100.00
	05/15/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	6,500.00	35,600.00
4028	05/18/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)		29,100.00
4027	05/18/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	4,945.00	34,045.00
4025	05/18/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	11,728.80	45,773.80
4026	05/18/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	18,723.00	64,502.80
	05/19/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	26,060.42	90,563.22
					28,951.23	61,631.99

	05/19/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	11,728.80	48,900.19
	05/19/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	4,945.00	44,955.19
	05/19/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)		73,909.42
	05/20/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	28,951.23	55,180.42
	05/31/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		31,785.42
	05/31/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	23,395.00	55,180.42
	05/31/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	20,477.03	34,703.39
	06/01/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	10,358.97	24,344.42
	06/01/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)		34,703.39
	06/09/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)		42,432.19
	06/10/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	7,728.80	34,703.39
	06/13/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)		45,617.39
	06/15/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	10,914.00	34,703.39
	07/14/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)		54,576.39
	07/14/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	19,875.00	34,703.39
	07/18/2022	Payment	LPS	Accounts Receivable (A/R)		7,550.00
	07/18/2022	Payment	Pro Sales Manage Joel Chienette	Accounts Receivable (A/R)		27,153.39
	07/18/2022	Payment	LPS	Accounts Receivable (A/R)		2,750.00
	07/18/2022	Payment	Pro Sales Manage Joel Chienette	Accounts Receivable (A/R)		24,403.39
	07/18/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		15,903.39
	07/18/2022	Payment	Pro Sales Manage Joel Chienette	Accounts Receivable (A/R)		11,403.39
	07/18/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		11,403.39
	07/27/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)		5,803.39
	07/27/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	10,233.50	15,836.89
	07/27/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	10,719.00	26,555.89
	07/31/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	4,750.00	31,305.89
	07/31/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		21,072.39
	08/02/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		16,322.39
	08/02/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		5,803.39
	08/02/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		0.00
	08/03/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	4,645.60	4,645.60
	08/03/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		0.00
	08/11/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	8,093.90	8,093.90
	08/16/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		0.00
	08/30/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)		3,895.00
	08/30/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	4,949.02	8,844.02
	09/01/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		4,949.02
	09/01/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		500.00
	09/05/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	1,240.44	1,240.44
	09/06/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)		500.00
	09/22/2022	Invoice	Keith Meadows	Accounts Receivable (A/R)	740.44	10,500.00
	09/22/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	10,000.00	5,800.00
	09/22/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)		20,200.00
	09/22/2022	Invoice	Keith Meadows	Accounts Receivable (A/R)	14,400.00	30,200.00
	09/22/2022	Invoice	Keith Meadows	Accounts Receivable (A/R)	10,000.00	40,200.00
	09/22/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	4,700.00	44,900.00
	09/22/2022	Invoice	Keith Meadows	Accounts Receivable (A/R)		54,900.00
	09/26/2022	Payment	Keith Meadows	Accounts Receivable (A/R)		44,900.00
	09/26/2022	Payment	Keith Meadows	Accounts Receivable (A/R)	10,000.00	44,900.00
	09/26/2022	Payment	Keith Meadows	Accounts Receivable (A/R)	10,000.00	34,900.00
	09/26/2022	Payment	Keith Meadows	Accounts Receivable (A/R)		24,900.00
	09/26/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	10,000.00	14,900.00
	09/26/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	500.00	14,400.00
	09/26/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	14,400.00	0.00
	10/09/2022	Invoice	Henry Ramirez	Accounts Receivable (A/R)	43,467.53	43,467.53
	10/11/2022	Payment	Keith Meadows	Accounts Receivable (A/R)	10,000.00	33,467.53
	10/11/2022	Invoice	Keith Meadows	Accounts Receivable (A/R)		43,467.53
	10/19/2022	Invoice	Keith Meadows	Accounts Receivable (A/R)	10,000.00	83,467.53
	10/19/2022	Payment	Henry Ramirez	Accounts Receivable (A/R)	43,467.53	40,000.00

09/13/2021	Deposit	6UHT6368/U275563 N	Transaction ID: 6UHT6368/U275563N https://www.paypal.com/activty/payment/6UHT6368/U275563N	Payments to deposit	3,750.00	-3,750.00
09/13/2021	Deposit	66C361/25U1335642R	Transaction ID: 66C361/25U1335642R https://www.paypal.com/activty/payment/66C361/25U1335642R	Payments to deposit	318.95	-3,431.05
09/13/2021	Sales Receipt	4024	Transaction ID: 66C361/25U1335642R https://www.paypal.com/activty/payment/66C361/25U1335642R	Payments to deposit	8,125.00	5,693.95
09/13/2021	Sales Receipt	4023	Transaction ID: 6UHT6368/U275563N https://www.paypal.com/activty/payment/6UHT6368/U275563N	Payments to deposit	3,750.00	9,443.95
09/13/2021	Deposit	6UHT6368/U275563 N	Transaction ID: 6UHT6368/U275563N https://www.paypal.com/activty/payment/6UHT6368/U275563N	Payments to deposit	131.37	9,575.32
09/13/2021	Expense	6UHT6368/U275563 N	Transaction ID: 6UHT6368/U275563N https://www.paypal.com/activty/payment/6UHT6368/U275563N	Payments to deposit	13.37	9,443.95
09/13/2021	Deposit	66C361/25U1335642R	Transaction ID: 66C361/25U1335642R https://www.paypal.com/activty/payment/66C361/25U1335642R	Payments to deposit	9,125.00	318.95
09/13/2021	Expense	66C361/25U1335642R	Transaction ID: 66C361/25U1335642R https://www.paypal.com/activty/payment/66C361/25U1335642R	Payments to deposit	318.95	0.00
09/13/2021	Deposit	924701870D723350P	Transaction ID: 924701870D723350P https://www.paypal.com/activty/payment/924701870D723350P	Payments to deposit	5,360.72	-5,360.72
09/23/2021	Expense	924701870D723350P	Transaction ID: 924701870D723350P https://www.paypal.com/activty/payment/924701870D723350P	Payments to deposit	188.63	-5,549.35
09/23/2021	Deposit	924701870D723350P	Transaction ID: 924701870D723350P https://www.paypal.com/activty/payment/924701870D723350P	Payments to deposit	188.63	-5,360.72
09/23/2021	Sales Receipt	4022	Transaction ID: 924701870D723350P https://www.paypal.com/activty/payment/924701870D723350P	Payments to deposit	5,360.72	0.00
10/24/2021	Payment	Sample Customer	Paid via QuickBooks Payments: Payment ID 801-511	Payments to deposit	5.00	5.00
10/24/2021	Deposit	Sample Customer	Paid via QuickBooks Payments: Payment ID 801-511	Payments to deposit	5.00	0.00
10/28/2021	Deposit	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 095728	Payments to deposit	5,500.00	-5,500.00
10/28/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 095728	Payments to deposit	5,500.00	0.00
10/28/2021	Deposit	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 052841	Payments to deposit	5,500.00	-5,500.00
11/02/2021	Payment	Staci Backer	Paid via QuickBooks Payments: Payment ID MQ009480978	Payments to deposit	7,325.00	1,825.00
11/03/2021	Deposit	Staci Backer	Paid via QuickBooks Payments: Payment ID MQ009480978	Payments to deposit	7,325.00	-5,500.00
11/04/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 052841	Payments to deposit	5,500.00	0.00
11/04/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID MU004784794	Payments to deposit	2,500.00	2,500.00
11/17/2021	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 205568	Payments to deposit	2,500.00	5,000.00
11/18/2021	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 205568	Payments to deposit	2,500.00	2,500.00
11/19/2021	Deposit	Dean (deleted)	Paid via QuickBooks Payments: Payment ID MS005318490	Payments to deposit	8,500.00	-8,000.00
11/19/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID MS005318490	Payments to deposit	8,500.00	2,500.00
12/01/2021	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 241850	Payments to deposit	5,000.00	-2,500.00
12/01/2021	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 204666	Payments to deposit	4,751.00	-7,251.00
12/01/2021	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 205228	Payments to deposit	5,000.00	-2,251.00
12/01/2021	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 204666	Payments to deposit	4,751.00	2,500.00
12/01/2021	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 205528	Payments to deposit	5,000.00	-2,500.00
12/01/2021	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 241850	Payments to deposit	5,000.00	2,500.00
12/06/2021	Deposit	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 026483	Payments to deposit	2,000.00	900.00
12/06/2021	Deposit	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 002420	Payments to deposit	2,000.00	-1,500.00
12/06/2021	Deposit	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 040976	Payments to deposit	2,000.00	-3,500.00
12/06/2021	Deposit	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 050116	Payments to deposit	2,000.00	-5,500.00
12/06/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 026483	Payments to deposit	2,000.00	-3,500.00
12/06/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 800116	Payments to deposit	2,000.00	-1,500.00
12/06/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 040976	Payments to deposit	2,000.00	900.00
12/07/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 002420	Payments to deposit	2,000.00	2,500.00
12/07/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 058979	Payments to deposit	4,500.00	-2,000.00
12/07/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 058979	Payments to deposit	4,500.00	2,500.00
12/09/2021	Payment	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 011140	Payments to deposit	2,000.00	4,500.00
12/09/2021	Deposit	Dean (deleted)	Paid via QuickBooks Payments: Payment ID 011140	Payments to deposit	2,000.00	2,500.00
12/16/2021	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 084685	Payments to deposit	5,000.00	-2,500.00
12/16/2021	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 01621G	Payments to deposit	5,000.00	-7,500.00
12/16/2021	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 084685	Payments to deposit	5,000.00	-2,500.00
03/24/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 01621G	Payments to deposit	5,000.00	2,500.00
03/24/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 177-101	Payments to deposit	1,200.00	3,700.00
04/04/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 223-781	Payments to deposit	1,200.00	2,500.00
					30,335.00	32,835.00

04/06/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 264-571	Payments to deposit	10,219.35	43,056.35
04/08/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 223-791	Payments to deposit	30,336.00	12,719.35
04/12/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 264-571	Payments to deposit	10,219.35	2,500.00
04/18/2022	Payment	Jan Hornek	Paid via QuickBooks Payments: Payment ID 194-971	Payments to deposit	844.07	3,344.07
04/25/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 170-871	Payments to deposit	5,643.23	8,987.30
04/25/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 170-871	Payments to deposit	5,643.23	3,344.07
04/27/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 194-551	Payments to deposit	844.07	2,500.00
04/27/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 194-551	Payments to deposit	22,439.84	24,939.84
04/27/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 206-641	Payments to deposit	9,969.45	34,939.29
05/02/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 446-401	Payments to deposit	27,678.86	62,608.15
05/03/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 206-641	Payments to deposit	7,809.19	70,418.34
05/03/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 194-551	Payments to deposit	9,900.45	60,427.89
05/03/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 200-911	Payments to deposit	22,439.84	37,868.05
05/03/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 200-911	Payments to deposit	27,678.86	10,300.19
05/09/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 446-801	Payments to deposit	7,809.19	2,500.00
05/15/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 158-631	Payments to deposit	6,500.00	9,000.00
05/19/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 136-631	Payments to deposit	6,500.00	2,500.00
05/19/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 881-521	Payments to deposit	11,728.80	14,228.80
05/19/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 883-621	Payments to deposit	4,945.00	19,173.80
05/19/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 886-211	Payments to deposit	28,951.23	48,125.03
05/20/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 122-711	Payments to deposit	18,720.00	66,854.03
05/26/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 881-221	Payments to deposit	11,728.80	55,125.23
05/26/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 886-211	Payments to deposit	28,951.23	26,174.00
05/26/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 883-621	Payments to deposit	4,945.00	21,229.00
05/26/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 122-711	Payments to deposit	18,720.00	2,500.00
05/31/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 746-371	Payments to deposit	20,477.03	22,977.03
05/31/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 940-421	Payments to deposit	23,395.00	46,372.03
06/01/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 420-351	Payments to deposit	10,358.97	56,731.00
06/06/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 746-371	Payments to deposit	20,477.03	36,253.97
06/06/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 940-421	Payments to deposit	23,395.00	12,858.97
06/08/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 420-351	Payments to deposit	10,358.97	2,500.00
06/10/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 221-171	Payments to deposit	7,728.80	10,228.80
06/15/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 837-331	Payments to deposit	10,914.00	21,142.80
06/16/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 221-171	Payments to deposit	7,728.80	13,414.00
06/22/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 837-331	Payments to deposit	10,914.00	2,500.00
07/14/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 613-551	Payments to deposit	19,875.00	22,375.00
07/20/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 613-551	Payments to deposit	19,875.00	2,500.00
07/31/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 837-341	Payments to deposit	10,233.50	12,733.50
07/31/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 938-241	Payments to deposit	4,750.00	17,483.50
08/02/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 319-211	Payments to deposit	5,603.39	23,086.89
08/02/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 064-411	Payments to deposit	10,719.00	33,806.89
08/03/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 477-471	Payments to deposit	4,646.80	38,453.69
08/05/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 837-341	Payments to deposit	10,233.50	28,218.19
08/05/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 938-241	Payments to deposit	4,750.00	23,468.19
08/08/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 064-411	Payments to deposit	10,719.00	12,749.19
08/09/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 319-211	Payments to deposit	5,603.39	7,145.80
08/10/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 477-471	Payments to deposit	4,646.80	2,500.00
08/16/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 043-041	Payments to deposit	8,093.90	10,993.90
08/22/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 043-041	Payments to deposit	8,093.90	2,500.00
08/22/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 473-3931	Payments to deposit	4,448.02	6,948.02
09/01/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 740-331	Payments to deposit	3,895.00	10,844.02
09/06/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 555-601	Payments to deposit	749.44	11,594.46
09/06/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 740-331	Payments to deposit	3,895.00	7,689.46
09/09/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 473-3931	Payments to deposit	4,448.02	3,240.44
09/12/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 355-601	Payments to deposit	740.44	2,500.00
09/22/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 459-111	Payments to deposit	4,700.00	7,200.00

06/26/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 04691T	Payments to deposit	10,000.00	-2,800.00
09/26/2022	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 04691T	Payments to deposit	10,000.00	7,200.00
09/26/2022	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 0658BT	Payments to deposit	10,000.00	17,200.00
09/26/2022	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 01976T	Payments to deposit	10,000.00	27,200.00
09/26/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 01976T	Payments to deposit	10,000.00	37,200.00
09/26/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 01976T	Payments to deposit	10,000.00	47,200.00
09/26/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 0658BT	Payments to deposit	10,000.00	57,200.00
09/26/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 0658BT	Payments to deposit	10,000.00	67,200.00
09/26/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 0658BT	Payments to deposit	10,000.00	77,200.00
09/26/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 0658BT	Payments to deposit	10,000.00	87,200.00
09/26/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 0658BT	Payments to deposit	10,000.00	97,200.00
09/26/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 833731	Payments to deposit	14,400.00	111,600.00
09/26/2022	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 820161	Payments to deposit	500.00	112,100.00
09/26/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 820161	Payments to deposit	16,900.00	113,700.00
10/05/2022	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 833731	Payments to deposit	14,400.00	128,100.00
10/11/2022	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 06595T	Payments to deposit	10,000.00	138,100.00
10/11/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 06595T	Payments to deposit	10,000.00	148,100.00
10/24/2022	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 06265T	Payments to deposit	15,000.00	163,100.00
10/24/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 06265T	Payments to deposit	15,000.00	178,100.00
10/24/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 268358	Payments to deposit	40,000.00	218,100.00
10/24/2022	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 268358	Payments to deposit	40,000.00	258,100.00
11/11/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 07183T	Payments to deposit	24,000.00	282,100.00
11/11/2022	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 07183T	Payments to deposit	24,000.00	306,100.00
11/23/2022	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 292115	Payments to deposit	40,000.00	346,100.00
11/24/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 292115	Payments to deposit	40,000.00	386,100.00
12/04/2022	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 215163	Payments to deposit	20,000.00	406,100.00
12/05/2022	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 215163	Payments to deposit	20,000.00	426,100.00
01/06/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 207704	Payments to deposit	45,000.00	471,100.00
01/08/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 207704	Payments to deposit	45,000.00	516,100.00
01/10/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 05676T	Payments to deposit	45,000.00	561,100.00
01/10/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 05676T	Payments to deposit	45,000.00	606,100.00
01/11/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 200526	Payments to deposit	20,000.00	626,100.00
01/11/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 200526	Payments to deposit	20,000.00	646,100.00
02/10/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 291677	Payments to deposit	17,500.00	663,600.00
02/10/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 291677	Payments to deposit	17,500.00	681,100.00
02/10/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 07258T	Payments to deposit	38,500.00	719,600.00
02/10/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 07258T	Payments to deposit	38,500.00	758,100.00
02/12/2023	Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 819401	Payments to deposit	1,137.60	759,237.60
02/12/2023	Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 819401	Payments to deposit	1,137.60	760,375.20
03/11/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 282596	Payments to deposit	20,000.00	780,375.20
03/12/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 282596	Payments to deposit	20,000.00	800,375.20
03/15/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 228652	Payments to deposit	53,000.00	853,375.20
03/15/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 228652	Payments to deposit	53,000.00	906,375.20
04/22/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 04162T	Payments to deposit	23,718.85	930,094.05
04/22/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 09104T	Payments to deposit	23,718.85	953,812.90
04/23/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 04162T	Payments to deposit	23,718.85	977,531.75
04/23/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 09104T	Payments to deposit	23,718.85	1,001,250.60
05/18/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 248574	Payments to deposit	30,453.00	1,031,703.60
05/18/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 248574	Payments to deposit	30,453.00	1,062,156.60
06/07/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 200245	Payments to deposit	30,000.00	1,092,156.60
06/07/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 200245	Payments to deposit	30,000.00	1,122,156.60
06/19/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 202256	Payments to deposit	76,236.00	1,198,392.60
06/19/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 202256	Payments to deposit	76,236.00	1,274,628.60
06/29/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 200504	Payments to deposit	45,000.00	1,319,628.60
06/29/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 200504	Payments to deposit	45,000.00	1,364,628.60
07/14/2023	Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 208889	Payments to deposit	40,000.00	1,404,628.60
07/14/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 208889	Payments to deposit	40,000.00	1,444,628.60
07/28/2023	Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 202405	Payments to deposit	50,000.00	1,494,628.60

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02/08/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 CHRIS MORE INC NASHVI 801-3328120 TN	Owner draws	1,352.06	-6,562.68
02/09/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 JOSE S GREENBRIER TN	Owner draws	53.49	-6,616.17
02/22/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 GRANNYS BRIER PATCH GREENBRIER TN	Owner draws	27.77	-6,643.94
02/22/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 DILLARDS 422 RIVERGATE GOODLETTSVILL TN	Owner draws	155.66	-6,799.62
03/01/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Owner draws	39.09	-6,838.71
03/02/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 MAPCO EXPRESS #3408 FRANKLIN TN	Owner draws	7.03	-6,845.74
03/04/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Owner draws	42.47	-6,888.21
03/07/2022	Expense	Signed POS One Time Purchase Card Ending: 5188 BF MYERS FURNITURE GOODLETTSVILL TN	Owner draws	1,946.00	-8,837.21
03/07/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 GLP-THELEAGY SPRINGFIELD TN	Owner draws	54.78	-8,891.99
03/07/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 NuePOS_US Nashville TN	Owner draws	246.84	-9,138.83
03/11/2022	Transfer	Mobile Banking Payment To Credit Card Card 7219	Owner draws	500.00	-9,638.83
03/14/2022	Transfer	Mobile Banking Payment To Credit Card Card 7219	Owner draws	2,000.00	-11,638.83
03/15/2022	Transfer	Mobile Banking Payment To Credit Card Card 7219	Owner draws	3,816.20	-15,455.03
03/16/2022	Expense	Debit Purchase -visa Card 8483sportsmans LodgeBrentwood Tn	Owner draws	51.21	-15,506.24
03/22/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 GOOGLE "Domains g cohelpayw# CA	Owner draws	13.17	-15,519.41
03/24/2022	Expense	Debit Purchase Card 8483sanford Trailer Greentier Tn	Owner draws	4,383.31	-19,902.72
03/25/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Owner draws	70.65	-19,973.37
03/29/2022	Check	Customer Withdrawal	Owner draws	15,000.00	-34,973.37
04/01/2022	Expense	ATM/POS PURCHASE Card Ending: 5155 SY8 GOLF GALAXY # 40011 BRENTWOOD TN	Owner draws	322.25	-35,295.62
04/04/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 GAYLORD SPRINGS GOLF NASHVILLE TN	Owner draws	201.02	-35,497.64
04/04/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 GAYLORD SPRINGS GOLF NASHVILLE TN	Owner draws	36.32	-35,533.96
04/05/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 FERGUSON BRT. INC 201615316100 TN	Owner draws	2,500.00	-38,033.96
04/06/2022	Expense	ATM FOREIGN WITHDRAWAL Card Ending: 5155 Twice Daily 6 1732 N CAROTH BRENTWOOD TN	Owner draws	203.50	-38,237.46
04/08/2022	Expense	ATM ONUS WITHDRAWAL Card Ending: 5155 VOLUNTEER STA 101 INTERNATI FRANKLIN TN	Owner draws	300.00	-38,537.46
04/14/2022	Transfer	Mobile Banking Payment To Credit Card Card 7219	Owner draws	1,000.00	-39,537.46
04/15/2022	Expense	Debit Purchase -visa Card 8483mattress Firm 0madison Tn	Owner draws	6,891.52	-46,228.98
04/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SMO SAMS CROSS PLAINS TN	Owner draws	8.33	-46,237.31
04/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 LOVE S TRAVE 50007041 MANCHESTER TN	Owner draws	20.66	-46,257.97
04/20/2022	Expense	ATM/POS PURCHASE Card Ending: 5155 SY8 GOLF GALAXY # 40009 BRENTWOOD TN	Owner draws	300.62	-46,558.59
04/23/2022	Transfer	Mobile Banking Transfer Withdrawal 3701	Owner draws	4,000.00	-50,558.59
04/25/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 GOOGLE "Domains g cohelpayw# CA	Owner draws	13.17	-50,571.76
04/25/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 GLP-THELEAGY SPRINGFIELD TN	Owner draws	27.66	-50,599.42
04/27/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 JOSE S GREENBRIER TN	Owner draws	57.24	-50,656.66
05/02/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 H O HILL #64 SPRINGFIELD TN	Owner draws	42.09	-50,698.75
05/03/2022	Expense	Debit Purchase Card 8483gums & Le Gums &greentier Tn	Owner draws	65.17	-50,763.92
05/06/2022	Expense	ATM/POS PURCHASE Card Ending: 5155 GUNS & LE GUNS & LEATH GREENBRIER TN	Owner draws	32.92	-50,796.84
05/06/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SMO SAMS CROSS PLAINS TN	Owner draws	2,027.20	-52,824.04
05/16/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SMO SAMS CROSS PLAINS TN	Owner draws	4.81	-52,828.85
05/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Owner draws	39.99	-52,867.84
05/22/2022	Expense	Shipping amount	Owner draws	25.86	-52,893.70
05/22/2022	Expense	Orbit - Orbit	Owner draws	899.00	-53,792.70
05/23/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Owner draws	61.51	-53,854.21
05/26/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 LOVES #638 MACON GA	Owner draws	38.04	-53,892.25
05/26/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BUC-EE'S #46 SAINT AUGUST FL	Owner draws	73.44	-53,965.69
05/27/2022	Expense	453AM PrentPlus -	Owner draws	5.48	-53,971.17
05/29/2022	Transfer	Mobile Banking Transfer Withdrawal 3701	Owner draws	4,000.00	-57,971.17
05/29/2022	Transfer	Mobile Banking Transfer Withdrawal 3701	Owner draws	5,000.00	-62,971.17
				\$	62,971.17
11/02/2021	Expense	ATM/POS PURCHASE Card Ending: 5155 KROGER #5 143 HENSLEE DICKSON TN	Personal expenses	6.49	-6.49
11/18/2021	Expense	ATM/POS PURCHASE Card Ending: 5155 KROGER #5 2600 MEMORIA SPRINGFIELD TN	Personal expenses	78.91	-85.40
01/06/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 KROGER #575 615-871-2400 TN	Personal expenses	63.56	-148.96
01/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 KROGER #575 615-871-2400 TN	Personal expenses	88.09	-235.05
03/07/2022	Expense	Debit Purchase -visa Card 8483sportsmanlodge.com www.optalidom	Personal expenses	9.99	-245.04
03/11/2022	Expense	Debit Purchase Card 8483kroger #5 2020 Mfranklin TN	Personal expenses	20.77	-265.81

Total for Owner draws
Personal expenses

03/14/2022	Expense				Personal expenses	-313.99	
	Expense				Personal expenses	48.18	
	03/14/2022	Expense			Personal expenses	30.78	-344.77
	04/27/2022	Expense			Personal expenses	9.99	-354.76
	04/29/2022	Expense			Personal expenses	114.66	-469.62
05/09/2022	Expense				Personal expenses	9.99	-479.61
05/12/2022	Expense				Personal expenses	131.66	-611.27
05/23/2022	Expense				Personal expenses	39.99	-651.26
Total for Personal expenses							
PayPal Sales							
09/13/2021	Sales Receipt	4023			PayPal Sales	3,750.00	3,750.00
09/13/2021	Sales Receipt	4024			PayPal Sales	9,125.00	12,875.00
09/23/2021	Sales Receipt	4022			PayPal Sales	5,390.72	18,265.72
Total for PayPal Sales							
Sales							
10/09/2021	Deposit				Sales	773.13	773.13
10/21/2021	Deposit				Sales	3,300.00	4,073.13
10/21/2021	Deposit				Sales	0.01	4,073.14
10/25/2021	Deposit				Sales		
10/25/2021	Deposit				Sales	5.00	4,078.14
11/04/2021	Deposit				Sales	9,675.00	13,753.14
11/12/2021	Deposit				Sales	7,325.00	21,078.14
11/12/2021	Deposit				Sales	7,767.50	28,845.64
11/12/2021	Deposit				Sales	3,473.00	32,318.64
01/13/2022	Deposit				Sales	955.36	33,274.00
01/24/2022	Deposit				Sales	48,414.34	82,688.34
02/01/2022	Deposit				Sales	45,050.00	127,738.34
02/07/2022	Deposit				Sales	29,700.00	157,438.34
03/01/2022	Deposit				Sales	27,225.00	184,663.34
03/04/2022	Deposit				Sales	35,524.00	220,187.34
03/07/2022	Deposit				Sales	7,000.00	227,187.34
03/11/2022	Deposit				Sales	6,500.00	233,687.34
03/14/2022	Deposit				Sales	43,500.00	277,187.34
03/16/2022	Deposit				Sales	25,175.00	302,362.34
03/25/2022	Deposit				Sales	305.06	302,666.40
03/28/2022	Deposit				Sales	15,700.00	318,366.40
03/29/2022	Deposit				Sales	74,872.17	393,240.57
04/01/2022	Deposit				Sales	1,200.00	394,440.57
04/11/2022	Deposit				Sales	30,336.00	424,776.57
04/13/2022	Deposit				Sales	10,219.35	434,995.92
04/28/2022	Deposit				Sales	34,650.00	469,645.92
05/04/2022	Deposit				Sales	59,000.00	528,645.92
05/09/2022	Deposit				Sales	3,000.00	531,645.92
Total for Sales							
10/23/2021	Invoice	1101		Sample Customer	Services	5.00	5.00
10/24/2021	Invoice	1105		Dean (deleted)	Services	5.00	5.00
10/28/2021	Invoice	1107		Staci Backer	Services	2,450.00	2,455.00
10/28/2021	Invoice	1106		Dean (deleted)	Services	5,500.00	7,955.00
10/28/2021	Invoice	1107		Staci Backer	Services	3,375.00	11,330.00
10/28/2021	Invoice	1107		Staci Backer	Services	900.00	11,830.00
10/28/2021	Invoice	1107		Staci Backer	Services	1,000.00	12,830.00
10/29/2021	Invoice	1108		Dean (deleted)	Services	0.00	12,830.00
10/29/2021	Invoice	1109		Dean (deleted)	Services	0.00	12,830.00
11/01/2021	Invoice	1110		Dean (deleted)	Services	1,000.00	13,830.00

11/01/2021	Invoice	Dean (deleted)	Building C and D	Services	1,000.00	14,830.00
11/01/2021	Invoice	Dean (deleted)	Building A and B	Services	3,500.00	16,330.00
11/04/2021	Invoice	Dean (deleted)	Quote for Candlewood Suites	Services	2,500.00	20,830.00
11/11/2021	Invoice	Keith Meadows		Services	2,500.00	23,330.00
11/18/2021	Invoice	Dean (deleted)		Services	8,500.00	31,830.00
11/18/2021	Invoice	Keith Meadows	QTY Take off services for project 01	Services	0.00	31,830.00
12/01/2021	Invoice	Dean (deleted)	Lumber Take Off	Services	2,000.00	33,830.00
12/01/2021	Invoice	Dean (deleted)	Material Take off	Services	2,000.00	35,830.00
12/01/2021	Invoice	Keith Meadows	service 3	Services	4,751.00	40,581.00
12/01/2021	Invoice	Keith Meadows	Service	Services	5,000.00	45,581.00
12/01/2021	Invoice	Dean (deleted)	Material Take offs	Services	2,000.00	47,581.00
12/01/2021	Invoice	Dean (deleted)	Lumber, roofing, drywall, windows and doors	Services	2,000.00	49,581.00
12/01/2021	Invoice	Keith Meadows	services 2	Services	5,000.00	54,581.00
12/01/2021	Invoice	Dean (deleted)	Lumber, Drywall, Roofing, window and doors	Services	2,000.00	56,581.00
12/09/2021	Invoice	Dean (deleted)	Kedron Square Take Off	Services	4,500.00	61,081.00
12/15/2021	Invoice	Keith Meadows		Services	5,000.00	66,081.00
12/15/2021	Invoice	Keith Meadows		Services	5,000.00	71,081.00
03/22/2022	Invoice	Henry Ramirez	Cabinets	Services	29,000.00	100,081.00
03/22/2022	Invoice	Henry Ramirez	Garage Doors	Services	20,601.94	120,682.94
03/22/2022	Invoice	Henry Ramirez	Interior doors	Services	2,725.85	123,408.79
03/22/2022	Invoice	Henry Ramirez	Floor system	Services	5,488.87	128,897.66
03/22/2022	Invoice	Henry Ramirez	survey 3d and pin foundation	Services	17,055.51	146,953.17
03/24/2022	Invoice	LPS	Composite Deck materials	Services	1,200.00	147,153.17
03/25/2022	Invoice	LPS	new material take off	Services	2,500.00	149,653.17
03/25/2022	Invoice	LPS	Material Take off	Services	7,550.00	157,203.17
03/25/2022	Invoice	Henry Ramirez	Stove	Services	8,500.00	165,703.17
04/04/2022	Invoice	Henry Ramirez	Residential Foundation Bulkhead	Services	10,219.35	175,922.52
04/04/2022	Invoice	Henry Ramirez	Pumps	Services	680.00	176,612.52
04/04/2022	Invoice	Henry Ramirez	Residential Foundation Bulkhead	Services	1,500.00	178,112.52
04/04/2022	Invoice	Henry Ramirez	Residential Crawlspace Footing	Services	1,950.00	180,062.52
04/04/2022	Invoice	Henry Ramirez	Residential Foundation Block Labor	Services	10,440.00	190,502.52
04/04/2022	Invoice	Henry Ramirez	Painters draw	Services	15,795.00	206,297.52
04/18/2022	Invoice	Jan Hornek	Supply Hidden Door	Services	2,000.00	208,297.52
04/18/2022	Invoice	Jan Hornek	basement trim and interior doors	Services	1,275.23	209,572.75
04/18/2022	Invoice	Jan Hornek	Flooring installer	Services	844.07	210,386.82
04/25/2022	Invoice	Henry Ramirez	Framing Material	Services	2,365.00	212,751.82
04/25/2022	Invoice	Henry Ramirez	Framing Material	Services	13,186.78	225,942.60
04/25/2022	Invoice	Henry Ramirez	Adjusted Joist	Services	14,482.08	240,424.68
04/25/2022	Invoice	Henry Ramirez	Rim Board for garage	Services	6,054.02	246,478.70
04/25/2022	Invoice	Henry Ramirez	Add on subfloor	Services	767.48	247,246.18
04/25/2022	Invoice	Henry Ramirez	Appliances	Services	3,168.96	250,415.13
04/25/2022	Invoice	Henry Ramirez	Lumber Add	Services	652.75	251,067.88
04/25/2022	Invoice	Henry Ramirez	Electronics Deposit Intial 70824505	Services	5,526.00	256,593.88
04/29/2022	Invoice	Henry Ramirez	36 ftg wh tier ref prt 12" dx. 15-3/8 od hp air cooled	Services	16,261.09	272,854.97
04/29/2022	Invoice	Henry Ramirez	tax	Services	6,487.30	279,342.27
04/29/2022	Invoice	Henry Ramirez	Detached Garage	Services	3,386.00	282,741.27
04/29/2022	Invoice	Pro Sales Manage Joel Chenette	Main House Lumber take off	Services	3,748.00	286,489.27
05/08/2022	Invoice	Pro Sales Manage Joel Chenette	Drywall and insulation only	Services	661.19	287,151.46
05/08/2022	Invoice	Pro Sales Manage Joel Chenette	Unit A1, B1, B2, C1, A1-A, B1-A, and C1-A = 38,000 square ft	Services	1,000.00	288,151.46
05/08/2022	Invoice	Pro Sales Manage Joel Chenette	Leasing/Amenity, breezeways = 7,135 square ft.	Services	3,500.00	291,651.46
05/13/2022	Invoice	Henry Ramirez	Plumbing rough in	Services	2,750.00	294,401.46
05/13/2022	Invoice	Henry Ramirez		Services	4,550.00	298,951.46
05/13/2022	Invoice	Henry Ramirez		Services	1,250.00	300,201.46
05/13/2022	Invoice	Henry Ramirez		Services	6,500.00	306,701.46

05/18/2022	Invoice	4025	Henry Ramirez	Installation of Duct Work, 3.5 Ton Trane Package Gas Heat, Electric AC and all other material required to insure new home has functioning Heating and Cooling system	Services	11,489.00	316,190.46
05/18/2022	Invoice	4025	Henry Ramirez	Cut tile and Installation of Floor for Bathrooms Exhaust Fan, Fan Supplied and Installed By Customer. Drywall and Drywall Patching through Soffit	Services	354.00	316,544.46
05/18/2022	Invoice	4025	Henry Ramirez	Hood Vent for Cooktop/Range	Services	304.00	316,848.46
05/18/2022	Invoice	4026	Henry Ramirez	Add 5 Windows and 1 Door materials	Services	6,861.03	325,709.49
05/18/2022	Invoice	4026	Henry Ramirez	Add 126 sqft in bonus room @ \$75.00	Services	9,450.00	335,159.49
05/18/2022	Invoice	4026	Henry Ramirez	Add 5 windows and 1 door/labr @ \$225.00	Services	1,350.00	336,509.49
05/18/2022	Invoice	4026	Henry Ramirez	Cabinet and counter top overage	Services	5,613.39	342,122.88
05/18/2022	Invoice	4026	Henry Ramirez	Fire Place overage \$500.00 Allowance	Services	2,806.00	344,928.88
05/18/2022	Invoice	4028	Henry Ramirez	Installed 63.5 sq of laminate shingles total. Installed ice and water barrier in all valleys and transitions. Installed cobra ridge vent. Labor	Services	4,945.00	349,873.88
05/18/2022	Invoice	4027	Henry Ramirez	80% Rough In Labor	Services	11,226.80	361,102.68
05/18/2022	Invoice	4027	Henry Ramirez	Tango electric retail	Services	500.00	361,602.68
05/18/2022	Invoice	4025	Henry Ramirez	Installation of 1.5 Ton Trane Split System Heat Pump, Duct Work and all other material required to insure new home has functioning heating and cooling system. Add a 2 zone system to new construction for all systems with 5 tons or less. Service includes Jackson System Zone board with 2 programmable Honeywell thermostats, 2-3 BCD dampers and wire to connect them.	Services	5,222.00	366,824.68
05/18/2022	Invoice	4025	Henry Ramirez	Installation of Dyer/Venting to include cap through wall, no block concrete drilling and less than 5 ft	Services	1,321.00	368,145.68
05/18/2022	Invoice	4025	Henry Ramirez	2-6-16 TOP CHOICE #2 SYP	Services	39.00	368,184.68
05/19/2022	Invoice	4029	Henry Ramirez	2-6-10 TOP CHOICE KD WHI	Services	315.18	368,499.86
05/19/2022	Invoice	4029	Henry Ramirez	9FT X 150FT LOWES HOUSEW	Services	465.66	368,965.52
05/19/2022	Invoice	4029	Henry Ramirez	2-4-16 TC TREATED #2 PRI	Services	219.40	369,184.92
05/19/2022	Invoice	4029	Henry Ramirez	D H2.5AZ NUR CLIP ZMAX	Services	1,864.72	371,049.64
05/19/2022	Invoice	4029	Henry Ramirez	7/16 CAT O88 SHEATHING	Services	102.00	371,151.64
05/19/2022	Invoice	4029	Henry Ramirez	2-10-10 TC TREATED #2 PR	Services	8,189.92	379,341.56
05/19/2022	Invoice	4029	Henry Ramirez	2-10-16 TC TREATED #2 PR	Services	47.16	379,388.72
05/19/2022	Invoice	4029	Henry Ramirez	2-6-16 TOP CHOICE KD WHI	Services	146.32	379,535.04
05/19/2022	Invoice	4029	Henry Ramirez	2-10-10 TC TREATED #2 PR	Services	1,840.00	381,375.04
05/19/2022	Invoice	4029	Henry Ramirez	2-10-16 TC TREATED #2 PR	Services	47.14	381,422.18
05/19/2022	Invoice	4029	Henry Ramirez	2-6-16 TOP CHOICE KD WHI	Services	73.16	381,495.34
05/19/2022	Invoice	4029	Henry Ramirez	2-4-16 TOP CHOICE KD WHI	Services	2,297.92	383,793.26
05/19/2022	Invoice	4029	Henry Ramirez	APOC SB-1 ICE-WTR UNDRILY	Services	3,336.00	387,131.26
05/19/2022	Invoice	4029	Henry Ramirez	STORMGUARD 2 SQ LEAK BAR	Services	130.50	387,261.76
05/19/2022	Invoice	4029	Henry Ramirez	BOSITCH 3/8 HD STAPLES	Services	216.60	387,478.36
05/19/2022	Invoice	4029	Henry Ramirez	BOSITCH 3/8-IN HD STAPL	Services	7.08	387,485.44
05/19/2022	Invoice	4029	Henry Ramirez	BOSITCH 1/4-IN HD STAPL	Services	14.52	387,499.96
05/19/2022	Invoice	4029	Henry Ramirez	1-1/4-INX12-GA SMTH EG	Services	9.70	387,509.66
05/19/2022	Invoice	4029	Henry Ramirez	PRO-START STARTER STRIP	Services	138.32	387,648.98
05/19/2022	Invoice	4029	Henry Ramirez	AIRVENT PEAK PERFORMER I	Services	255.12	387,904.10
05/19/2022	Invoice	4029	Henry Ramirez	ROYAL SOVEREIGN CHARCOAL	Services	440.80	388,344.90
05/19/2022	Invoice	4029	Henry Ramirez	GR SHINGLAVMENT GRAY P	Services	408.78	388,753.68
05/19/2022	Invoice	4029	Henry Ramirez	TL HDZ CHARCOAL	Services	427.41	389,181.09
05/19/2022	Invoice	4029	Henry Ramirez	2-6-16 TOP CHOICE KD WHI	Services	4,260.60	393,441.69
05/19/2022	Invoice	4029	Henry Ramirez	2-6-16 TOP CHOICE KD WHI	Services	748.16	394,189.85
05/19/2022	Invoice	4030	Henry Ramirez	Wood Framing Labor	Services	374.08	394,563.93
06/01/2022	Invoice	4031	Henry Ramirez	Plumbing fixtures	Services	23,365.00	417,918.93
06/09/2022	Invoice	4032	Henry Ramirez	HVAC Rough In	Services	10,356.07	428,274.90
06/13/2022	Invoice	4033	Henry Ramirez	Pooches	Services	7,729.80	436,004.70
06/13/2022	Invoice	4033	Henry Ramirez	Garage	Services	5,596.00	441,604.70
07/14/2022	Invoice	4034	Henry Ramirez	Hardwood floor material	Services	5,316.00	446,920.70
07/27/2022	Invoice	4035	Henry Ramirez	Lowes 1 1515729	Services	19,875.00	466,835.70
07/27/2022	Invoice	4035	Henry Ramirez	Lowes 1 1488984	Services	2,190.68	469,026.38
07/27/2022	Invoice	4035	Henry Ramirez	Lowes 1 1448341	Services	790.13	469,816.51
07/27/2022	Invoice	4035	Henry Ramirez	Change Order fee for additional electrical requested by Henry	Services	304.88	470,121.39
07/27/2022	Invoice	4035	Henry Ramirez	Lowes 1 1447949	Services	500.00	470,621.39
		4035	Henry Ramirez		Services	124.87	470,746.26

07/27/2022	Invoice	Henry Ramirez	4035	Lowes 11446658	Services	314.33	477,060.59
07/27/2022	Invoice	Henry Ramirez	4035	Lowers 114,32708	Services	4,532.39	475,592.98
07/27/2022	Invoice	Henry Ramirez	4035	Lows 11369881	Services	280.07	475,873.05
07/27/2022	Invoice	Henry Ramirez	4035	Lows 11521579	Services	363.86	476,236.86
07/27/2022	Invoice	Henry Ramirez	4035	Lows 11521590	Services	771.58	477,018.43
07/27/2022	Invoice	Henry Ramirez	4035	Lows 11522935	Services	50.77	477,069.20
07/27/2022	Invoice	Henry Ramirez	4037	drywall install and finish	Services	10,719.00	487,788.20
07/27/2022	Invoice	Henry Ramirez	4036	Insulation install	Services	3,500.00	491,288.20
07/27/2022	Invoice	Henry Ramirez	4036	Foundation coating install	Services	1,000.00	492,288.20
07/27/2022	Invoice	Henry Ramirez	4036	Add electric outlet in master bath	Services	250.00	492,538.20
06/03/2022	Invoice	Henry Ramirez	4038	Delta on floor materials	Services	4,145.86	496,684.00
06/03/2022	Invoice	Henry Ramirez	4038	Change Fee	Services	500.00	497,184.00
06/03/2022	Invoice	Henry Ramirez	4039	Brick Labor	Services	3,665.00	500,849.00
08/11/2022	Invoice	Henry Ramirez	4039	Brick Materials	Services	4,428.90	505,277.90
06/09/2022	Invoice	Henry Ramirez	4040	Kenny Pipe tile	Services	2,592.50	507,869.40
06/09/2022	Invoice	Henry Ramirez	4040	Tile pattern CO	Services	500.00	508,369.40
06/09/2022	Invoice	Henry Ramirez	4040	Home Depot	Services	462.84	508,832.24
06/09/2022	Invoice	Henry Ramirez	4040	Floor and decor	Services	1,105.98	509,938.22
06/09/2022	Invoice	Henry Ramirez	4041	foundation drain	Services	495.00	510,434.22
06/09/2022	Invoice	Henry Ramirez	4041	Bobcat	Services	1,100.00	511,534.22
06/09/2022	Invoice	Henry Ramirez	4041	electric ditch to house	Services	2,300.00	513,834.22
06/09/2022	Invoice	Henry Ramirez	4041	Dozer work around Barn (extra)Home owner to pay with separate check	Services	0.00	513,834.22
06/09/2022	Invoice	Henry Ramirez	4041	Septic system (extra)Home owner to pay with separate check	Services	0.00	513,834.22
06/09/2022	Invoice	Henry Ramirez	4041	Electric ditch to barn (extra)Home owner to pay with separate check	Services	0.00	513,834.22
06/09/2022	Invoice	Henry Ramirez	4041	Bobcat work Barn (extra) Home owner to pay with separate check	Services	0.00	513,834.22
06/09/2022	Invoice	Henry Ramirez	4040	Rock for barn (extra)Home owner to pay with separate check	Services	0.00	513,834.22
06/09/2022	Invoice	Henry Ramirez	4042	Lows tile	Services	297.70	514,131.92
06/05/2022	Invoice	Henry Ramirez	4042	Master Bath Faucet	Services	878.00	514,999.92
06/05/2022	Invoice	Henry Ramirez	4042	Trim	Services	1,579.22	516,579.14
06/05/2022	Invoice	Henry Ramirez	4042	MOF for closets and Office	Services	1,089.22	517,668.36
06/05/2022	Invoice	Henry Ramirez	4042	Refund of Overpayment on fireplaces	Services	514,862.36	514,862.36
06/22/2022	Invoice	Henry Ramirez	4047	Tile installation	Services	4,700.00	519,562.36
06/22/2022	Invoice	Henry Ramirez	4048	Addion of back porch light	Services	500.00	520,062.36
06/22/2022	Invoice	Henry Ramirez	4048	Change order fee	Services	500.00	520,562.36
06/22/2022	Invoice	Henry Ramirez	4048	Addition of shipap in master bath behind vanity	Services	1,250.00	521,812.36
06/22/2022	Invoice	Henry Ramirez	4048	Addition of shipap in Bath 2	Services	750.00	522,562.36
06/22/2022	Invoice	Henry Ramirez	4048	Masterbath change order fee	Services	500.00	523,062.36
06/22/2022	Invoice	Henry Ramirez	4048	Bath 2 change order fee	Services	500.00	523,562.36
06/22/2022	Invoice	Henry Ramirez	4048	Extra plumbing for wet bar and dog wash	Services	900.00	524,462.36
06/22/2022	Invoice	Henry Ramirez	4048	Change order fee	Services	500.00	524,962.36
06/22/2022	Invoice	Henry Ramirez	4048	Elevation of all walls in house 1"	Services	17,500.00	542,462.36
06/22/2022	Invoice	Henry Ramirez	4048	Change fee for elevation of walls	Services	500.00	542,962.36
06/22/2022	Invoice	Keith Meadows	4045	Consulting fee for GL Single Family	Services	10,000.00	552,962.36
06/22/2022	Invoice	Keith Meadows	4043	Consulting fee for GL townhomes	Services	10,000.00	562,962.36
06/22/2022	Invoice	Keith Meadows	4044	Consulting fee for GL Apartments	Services	10,000.00	572,962.36
06/22/2022	Invoice	Keith Meadows	4046	Consulting fee Lebanon TH	Services	10,000.00	582,962.36
06/22/2022	Invoice	Henry Ramirez	4049	Credit for counter top	Services	6,000.00	579,962.36
10/06/2022	Invoice	Henry Ramirez	4049	Paint draw	Services	3,057.64	583,020.00
10/06/2022	Invoice	Henry Ramirez	4049	Electric main service equipment	Services	2,500.00	585,520.00
10/06/2022	Invoice	Henry Ramirez	4049	Electric main service build	Services	1,109.89	586,629.89
10/06/2022	Invoice	Henry Ramirez	4049	fireplace cabinets	Services	20,800.00	607,429.89
10/06/2022	Invoice	Henry Ramirez	4049	Trim instal	Services	10,000.00	617,429.89
10/06/2022	Invoice	Henry Ramirez	4049	Siding install	Services	10,000.00	627,429.89
10/19/2022	Invoice	Keith Meadows	1111	Consulting Quartz	Services	10,000.00	637,429.89
10/19/2022	Invoice	Keith Meadows	1112	Consulting Cabinet Doors	Services	30,000.00	667,429.89

10/30/2022	Invoia	11113	Keith Meadows	Consulting	15,000.00	652,429.89	Services
11/11/2022	Invoia	11114	Keith Meadows	Consulting fee	24,000.00	706,429.89	Services
11/17/2022	Invoia	11115	Henry Ramirez	Fireplace foundation (Extra)	3,000.00	709,429.89	Services
11/17/2022	Invoia	11115	Henry Ramirez	Pain Draw	12,200.00	721,629.89	Services
11/17/2022	Invoia	11115	Henry Ramirez	Concrete Drive way	20,000.00	741,629.89	Services
11/17/2022	Invoia	11116	Henry Ramirez	Floor Install (Extra)	9,450.00	751,079.89	Services
11/21/2022	Invoia	11116	Keith Meadows	Consulting Fees	40,000.00	791,079.89	Services
12/21/2022	Invoia	11119	Keith Meadows	consulting	20,000.00	811,079.89	Services
12/21/2022	Invoia	11120	Keith Meadows	Consulting	20,000.00	831,079.89	Services
12/21/2022	Invoia	11117	Keith Meadows	Consulting	45,000.00	876,079.89	Services
12/21/2022	Invoia	11118	Keith Meadows	Consulting	45,000.00	921,079.89	Services
01/02/2023	Invoia	11123	JC	New siding	0.00	921,079.89	Services
01/02/2023	Invoia	11123	JC	siding refund	0.00	921,079.89	Services
01/02/2023	Invoia	11123	JC	Appliances	0.00	921,079.89	Services
01/02/2023	Invoia	11123	JC	Insulation refund	0.00	921,079.89	Services
01/02/2023	Invoia	11123	JC	Drywall refund	0.00	921,079.89	Services
01/02/2023	Invoia	11122	Henry Ramirez	Meal Roof/pump/plumbing trim out	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	Installation of client supplied cabinet hardware. Budget exhausted prior to supplying of cabinet pulls	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	Gravel for drive plus new tie rap for each side of culvert. Including under 10' overhang on side of barn	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	New gutters to match barn color trim	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	N/C pantry door to match doors in house	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	N/C pipe gutters out from house 10' with pop up. This for all downspouts not in lower beds	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	Install 1500.00 of landscape selected by client included in original proposal	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	Cabinets and counter tops that exceeded client budget. fireplace cabinets, pantry cabinets, mudroom cabinets, plus installation	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	Custom built fire in master closet	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	swapping out kitchen vent from customer ordered unit to a new 46" vent.	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	swapping pipe in driveway from 2sa. 24" pipes to one 48" pipe	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	Moving Fireplace after built where you wanted swapping from a gas fireplace to wood burning	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	Quartz for cabinets by ref:figs. Client requested we fix his error by ordering counter tops to early before ready which resulted in piece being 1" to short.	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	Additional electrical installation. Lighting installed after inspection. Customer was told in April to supply lights and did not until October/November.	0.00	921,079.89	Services
01/07/2023	Invoia	11124	Henry Ramirez	Replacement bath fixtures	0.00	921,079.89	Services
01/01/2023	Invoia	11125	Henry Ramirez	Turkey fireplace tile inlay at fireplace	0.00	921,079.89	Services
01/01/2023	Invoia	11125	Henry Ramirez	Builder OHS&P 20%	0.00	921,079.89	Services
01/01/2023	Invoia	11125	Henry Ramirez	seeding around barn	0.00	921,079.89	Services
01/01/2023	Invoia	11125	Henry Ramirez	credit for faucet return	0.00	921,079.89	Services
02/07/2023	Invoia	11126	Keith Meadows		36,500.00	960,579.89	Services
02/07/2023	Invoia	11127	Keith Meadows		17,500.00	978,079.89	Services
03/11/2023	Invoia	11128	Keith Meadows		20,000.00	998,079.89	Services
03/15/2023	Invoia	11129	Keith Meadows		10,000.00	1,008,079.89	Services
03/15/2023	Invoia	11129	Keith Meadows		10,000.00	1,018,079.89	Services
03/15/2023	Invoia	11129	Keith Meadows		33,000.00	1,051,079.89	Services
03/15/2023	Invoia	11130	Henry Ramirez		5,193.86	1,056,273.75	Services
04/21/2023	Invoia	11131	Keith Meadows		23,125.00	1,079,398.75	Services
04/21/2023	Invoia	11131	Keith Meadows		450.00	1,080,000.00	Services
04/21/2023	Invoia	11132	Keith Meadows		500.00	1,081,000.00	Services
04/21/2023	Invoia	11132	Keith Meadows		575.00	1,082,000.00	Services
04/21/2023	Invoia	11132	Keith Meadows		2,000.00	1,084,000.00	Services
04/21/2023	Invoia	11132	Keith Meadows		15,000.00	1,099,000.00	Services
05/18/2023	Invoia	11133	Keith Meadows		10,000.00	1,109,000.00	Services
05/18/2023	Invoia	11133	Keith Meadows		4,600.00	1,113,600.00	Services
05/18/2023	Invoia	11133	Keith Meadows		6,500.00	1,120,100.00	Services
05/18/2023	Invoia	11133	Keith Meadows		5,000.00	1,125,100.00	Services
05/18/2023	Invoia	11133	Keith Meadows		4,353.00	1,129,453.00	Services
06/07/2023	Invoia	11134	Keith Meadows		30,000.00	1,159,453.00	Services

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02/08/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #272303 GREENBRIER TN	Meals	15.34	617.32
02/10/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 CHICK-FILA #01220 FRANKLIN TN	Meals	11.14	626.46
02/17/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	43.92	672.38
02/17/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN	Meals	25.01	697.39
02/17/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	11.29	708.68
02/18/2022	Expense	Debit Purchase -visa Card #4830onic Drive In #Brentwood TN	Meals	9.98	718.66
02/18/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	37.73	756.39
02/22/2022	Expense	Debit Purchase -visa Card #4830live Garden 02madison TN	Meals	10.59	766.98
02/22/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	24.21	791.19
02/22/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 MAPCO 3066 GOODLETTSVILL TN	Meals	7.09	798.28
02/23/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	34.78	833.06
02/24/2022	Expense	Debit Purchase -visa Card #4830onic Drive In #Brentwood TN	Meals	9.98	843.04
02/28/2022	Expense	Debit Purchase -visa Card #4830crossroads Iga #greenbrier TN	Meals	3.50	846.54
02/28/2022	Expense	Debit Purchase -visa Card #4830crossroads Iga #greenbrier TN	Meals	5.70	852.24
02/28/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	36.41	888.65
02/28/2022	Expense	Debit Purchase -visa Card #4830ardies 1501845 Springfield TN	Meals	17.20	905.85
03/01/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 POPEYES 13017 COLUMBIA TN	Meals	8.11	913.96
03/01/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 PHILIPS 86 - SWIFT ST GOODLETTSVILL TN	Meals	9.24	923.20
03/02/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 OCHARLEYS388SPRGFLD SPRINGFIELD TN	Meals	47.40	970.60
03/03/2022	Expense	Debit Purchase -visa Card #4830chick-fila #012franklin TN	Meals	10.74	981.34
03/03/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4183 BRENTWOOD TN	Meals	9.98	991.32
03/03/2022	Expense	Debit Purchase -visa Card #4830crossroads Iga #greenbrier TN	Meals	6.79	998.11
03/04/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	39.40	1,037.51
03/07/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #697309 SPRINGFIELD TN	Meals	19.94	1,057.45
03/07/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	20.79	1,078.24
03/07/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	39.40	1,117.64
03/09/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4183 BRENTWOOD TN	Meals	12.16	1,129.80
03/10/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	38.19	1,167.99
03/11/2022	Expense	Debit Purchase -visa Card #4830onic Drive In #spring Hill TN	Meals	11.61	1,179.60
03/14/2022	Expense	Debit Purchase -visa Card #4830onic Drive In #Brentwood TN	Meals	11.94	1,191.54
03/14/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	12.58	1,204.12
03/16/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	12.27	1,216.39
03/17/2022	Expense	Debit Purchase -visa Card #4830onic Drive In #springfield TN	Meals	9.10	1,225.49
03/18/2022	Expense	Debit Purchase -visa Card #4830onic Drive In #Brentwood TN	Meals	11.61	1,237.10
03/18/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	48.89	1,285.99
03/21/2022	Expense	Debit Purchase -visa Card #4830cdonald's F208 Franklin TN	Meals	11.72	1,297.71
03/21/2022	Expense	Debit Purchase -visa Card #4830emhour Door Nashville TN	Meals	306.06	1,603.77
03/21/2022	Expense	Debit Purchase -visa Card #4830he Crop House Hiendersonvilln	Meals	343.63	1,946.40
03/21/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 McDONALD'S F26248 SPRINGFIELD TN	Meals	10.40	1,956.80
03/21/2022	Expense	Debit Purchase -visa Card #4830crossroads Iga #greenbrier TN	Meals	5.70	1,962.50
03/22/2022	Expense	Debit Purchase -visa Card #4830grannys Bier Pagnenbrier TN	Meals	40.56	2,003.06
03/22/2022	Expense	Debit Purchase -visa Card #4830onic Drive In #Brentwood TN	Meals	11.94	2,014.00
03/22/2022	Expense	Debit Purchase -visa Card #4830hill's Cool Springfield TN	Meals	31.38	2,045.38
03/23/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	26.17	2,071.55
03/23/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN	Meals	23.57	2,095.12
03/23/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	66.47	2,161.59
03/24/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 McDONALD'S F11612 NASHVILLE TN	Meals	11.45	2,173.04
03/24/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 3471 LOGAN S ROADHOUSE SPRING HILL TN	Meals	51.29	2,224.33
03/24/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4183 BRENTWOOD TN	Meals	11.61	2,235.94
03/25/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	26.34	2,262.28
03/28/2022	Expense	Debit Purchase -visa Card #4830eg Indian Lake Hendersonvilln	Meals	25.31	2,287.59
03/28/2022	Expense	Debit Purchase -visa Card #4830ardies 1501805 Goodlettsvilln	Meals	12.00	2,299.59
03/28/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	21.97	2,321.56
03/29/2022	Expense	Debit Purchase -visa Card #4830onic Drive In #Brentwood TN	Meals	8.88	2,330.44
03/30/2022	Expense	Debit Purchase -visa Card #4830akers Market Goodlettsvilln	Meals	12.58	2,343.02
03/31/2022	Expense	Debit Purchase -visa Card #4830springles 1304 Springfield TN	Meals	5.25	2,348.27

03/31/2022	Expense	Debit Purchase -visa Card #483547 Eja White House Tn	Meals	32.11	2,380.38
04/04/2022	Expense	Debit Purchase -visa Card #4835urger King #277greenbrier Tn	Meals	13.27	2,393.65
04/04/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN	Meals	2.29	2,395.94
04/04/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	21.97	2,417.91
04/05/2022	Expense	Debit Purchase -visa Card #4835onic Drive In #brentwood Tn	Meals	9.98	2,427.89
04/07/2022	Expense	Debit Purchase -visa Card #4835mcdonald's F742goodlettsvilln	Meals	11.12	2,439.01
04/07/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	10.25	2,449.26
04/11/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	36.78	2,486.04
04/11/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	28.66	2,514.70
04/11/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	73.31	2,587.01
04/13/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 WENDYS 644 FRANKLIN TN	Meals	15.23	2,602.24
04/14/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN	Meals	15.62	2,617.86
04/18/2022	Expense	Debit Purchase -visa Card #4835ony's Eat And Drinkin Tn	Meals	42.71	2,660.57
04/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 CROSSROADS IGA #759 GREENBRIER TN	Meals	6.32	2,666.89
04/20/2022	Expense	Debit Purchase -visa Card #4835he Butcher Blockfranklin Tn	Meals	55.45	2,722.34
04/20/2022	Expense	Debit Purchase -visa Card #4835n Road 2 Franklin Tn	Meals	52.91	2,775.25
04/20/2022	Expense	Debit Purchase -visa Card #4835crossroads Iga #greenbrier Tn	Meals	23.52	2,798.77
04/20/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 MCDONALD'S F3418 FRANKLIN TN	Meals	11.38	2,810.15
04/21/2022	Expense	Debit Purchase -visa Card #4835crossroads Iga #greenbrier Tn	Meals	10.03	2,820.18
04/21/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	16.84	2,837.02
04/25/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	25.55	2,862.57
04/27/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	18.24	2,880.81
04/27/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	40.71	2,921.52
04/29/2022	Expense	Debit Purchase -visa Card #4835mcdonald's F2624springfield Tn	Meals	17.30	2,938.82
04/29/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #634315 SPRINGFIELD TN	Meals	2.40	2,941.22
05/02/2022	Expense	Debit Purchase -visa Card #4835he Health & Grinnashville Tn	Meals	5,857.00	8,798.22
05/02/2022	Expense	Debit Purchase -visa Card #4835onic Drive In #springfield Tn	Meals	8.55	8,806.77
05/02/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BOJANGLES 1304 SPRINGFIELD TN	Meals	19.23	8,826.00
05/03/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	22.79	8,848.79
05/03/2022	Expense	Debit Purchase -visa Card #4835mcdonald's F365spring Hill Tn	Meals	14.22	8,863.01
05/04/2022	Expense	Debit Purchase -visa Card #4835onic Drive In #nashville Tn	Meals	8.07	8,871.08
05/05/2022	Expense	Debit Purchase -visa Card #4835ony's Eat And Drinkin Tn	Meals	29.44	8,900.52
05/05/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	14.50	8,915.02
05/06/2022	Expense	Debit Purchase -visa Card #4835urgate, Nashville Tn	Meals	25.73	8,940.75
05/06/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	53.79	8,994.54
05/06/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	24.19	9,018.73
05/06/2022	Expense	Debit Purchase -visa Card #4835urger King #277greenbrier Tn	Meals	13.15	9,031.88
05/09/2022	Expense	Debit Purchase -visa Card #4835wendy's 623 Nashville Tn	Meals	11.67	9,043.55
05/09/2022	Expense	Debit Purchase -visa Card #4835onic Drive In #spring Hill Tn	Meals	11.61	9,055.16
05/09/2022	Expense	Debit Purchase -visa Card #4835ony's Market Cross Plainn	Meals	8.83	9,063.99
05/10/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	17.34	9,081.33
05/11/2022	Expense	Debit Purchase -visa Card #4835onic Drive In #spring Hill Tn	Meals	40.50	9,121.83
05/11/2022	Expense	Debit Purchase -visa Card #4835gymnashclub Spring Hill Tn	Meals	9.98	9,131.81
05/12/2022	Expense	Debit Purchase -visa Card #4835onic Drive In #spring Hill Tn	Meals	14.50	9,146.31
05/12/2022	Expense	Debit Purchase -visa Card #4835akers Market Goodlettsvilln	Meals	28.00	9,174.31
05/12/2022	Expense	Debit Purchase -visa Card #4835gymnashclub Spring Hill Tn	Meals	6.99	9,181.30
05/12/2022	Expense	Debit Purchase -visa Card #4835andy's 614 Spring Hill Tn	Meals	10.74	9,192.04
05/12/2022	Expense	Debit Purchase -visa Card #4835gymnashclub Spring Hill Tn	Meals	133.16	9,325.20
05/12/2022	Expense	Debit Purchase -visa Card #4835onic #6376 Greenbrier Tn	Meals	11.94	9,337.14
05/13/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	22.01	9,359.15
05/13/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #62314 SPRINGFIELD TN	Meals	8.42	9,367.57
05/13/2022	Expense	Debit Purchase -visa Card #4835onic Drive In #spring Hill Tn	Meals	9.98	9,377.55
05/16/2022	Expense	Debit Purchase -visa Card #4835urger King #277greenbrier Tn	Meals	8.88	9,386.43
05/16/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 TERRY'S MARKET CROSS PLAINS TN	Meals	6.55	9,392.98
05/16/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 HARDEE'S 1501845 SPRINGFIELD TN	Meals	19.83	9,412.81
05/16/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	47.35	9,460.16

05/16/2022	Expense	Debit Purchase -visa Card 8483ony's Eat And Drinkin' Tn	Meals	57.79	9,517.86
05/17/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 HARDEES 1501846 SPRINGFIELD TN	Meals	20.70	9,538.65
05/17/2022	Expense	Debit Purchase Card 8483hufla Thompsons Sin	Meals	7.11	9,545.76
05/17/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 CHLIS SPRING HILL SPRING HILL TN	Meals	60.71	9,606.47
05/17/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	18.63	9,625.10
05/18/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 TERRY'S MARKET CROSS PLAINS TN	Meals	8.64	9,633.74
05/19/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	19.69	9,653.43
05/19/2022	Expense	Debit Purchase -visa Card 8483chick-f-a #042franklin Tn	Meals	11.07	9,664.50
05/20/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 DICK BUNDY REGEN MADISON TN	Meals	54.63	9,719.13
05/23/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 NIT TAQUERA HUATIL0027 SPRINGFIELD TN	Meals	48.88	9,767.91
05/23/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 TERRY'S MARKET CROSS PLAINS TN	Meals	7.63	9,775.64
05/23/2022	Expense	Debit Purchase -visa Card 8483mcdonald's F742goodlettsvilln	Meals	6.97	9,779.61
05/23/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	14.09	9,793.70
05/23/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4103 BRENTWOOD TN	Meals	9.65	9,803.35
05/23/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #2969 SPRINGFIELD TN	Meals	14.03	9,817.38
05/26/2022	Expense	Debit Purchase -visa Card 8483nylle Hotel 877-6845023 Ga	Meals	303.63	10,121.01
05/26/2022	Expense	Debit Purchase -visa Card 8483nylle Hotel 877-6845023 Ga	Meals	52.94	10,173.95
05/26/2022	Expense	Debit Purchase -visa Card 8483nylle Hotel 877-6845023 Ga	Meals	276.05	10,450.00
05/31/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	49.73	10,499.73
06/03/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4103 BRENTWOOD TN	Meals	13.70	10,513.43
06/03/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	15.41	10,528.84
06/09/2022	Expense	Debit Purchase -visa Card 8483baklers Market Goodlettsvilln	Meals	69.56	10,598.40
06/09/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	9.91	10,608.31
07/01/2022	Expense	Debit Purchase -visa Card 8483baklers Market Goodlettsvilln	Meals	50.88	10,659.19
07/07/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	60.19	10,719.38
07/08/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	14.25	10,733.63
07/09/2022	Expense	Debit Purchase -visa Card 8483baklers Market Goodlettsvilln	Meals	75.00	10,808.63
07/13/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	11.74	10,820.37
07/14/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	13.61	10,833.98
07/14/2022	Expense	Debit Purchase -visa Card 8483baklers Market Goodlettsvilln	Meals	67.87	10,901.85
07/26/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	60.22	10,962.07
07/27/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	10.41	10,972.48
07/29/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	61.89	11,034.37
08/01/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	22.39	11,056.76
08/03/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	14.68	11,071.44
08/04/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	20.77	11,092.21
08/08/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	61.89	11,154.10
08/08/2022	Expense	Debit Purchase -visa Card 8483Jany's 8141 Spring Hill Tn	Meals	11.18	11,165.28
08/09/2022	Expense	Debit Purchase -visa Card 8483baklers Market Goodlettsvilln	Meals	59.93	11,225.21
08/10/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	10.41	11,235.62
08/11/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	15.67	11,251.29
08/12/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	16.89	11,268.18
08/15/2022	Expense	Debit Purchase -visa Card 8483baklers Market Goodlettsvilln	Meals	49.00	11,317.18
08/15/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	52.97	11,370.15
08/18/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	30.06	11,400.21
08/19/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	18.12	11,418.33
08/22/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	27.32	11,445.65
08/24/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	65.75	11,511.40
08/24/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	14.18	11,525.58
08/25/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	19.87	11,545.45
08/29/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	10.41	11,555.86
08/29/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	14.58	11,570.44
08/30/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	22.39	11,592.83
09/01/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	40.58	11,633.41
09/01/2022	Expense	Debit Purchase Card 8483baklers Market Goodlettsvilln	Meals	25.67	11,659.08
09/01/2022	Expense	Debit Purchase -visa Card 8483baklers Market Goodlettsvilln	Meals	69.06	11,728.14

06/06/2022	Expense	Debit Purchase -visa Card 8483bajngles 1304 Springfield Tn	Meals	13.46	11,741.60
06/06/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	14.85	11,756.45
06/07/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Meals	57.93	11,814.38
06/07/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	46.86	11,861.24
06/09/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	18.13	11,879.37
06/12/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	23.32	11,902.69
06/13/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	10.58	11,913.27
06/14/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	22.75	11,936.02
06/16/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	22.55	11,958.57
06/19/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	66.32	12,024.89
06/20/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Meals	51.78	12,076.67
06/20/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	14.87	12,091.54
06/21/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	11.34	12,102.88
06/22/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Meals	46.99	12,149.87
06/26/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	11.34	12,161.21
06/27/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	20.83	12,182.04
06/29/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	11.34	12,193.38
06/30/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	34.89	12,228.27
10/03/2022	Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvlln	Meals	60.31	12,288.58
10/03/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	13.67	12,302.25
10/04/2022	Expense	Debit Purchase Card 8483bakers Market Goodlettsvlln	Meals	13.66	12,316.11
				\$	12,316.11
Total for Meals					
Office expenses					
10/02/2021	Expense	Paid to Office Depot Inc.	Office expenses	32.91	32.91
10/20/2021	Expense	Paid to Office Depot Inc.	Office expenses	27.30	60.21
11/05/2021	Expense	ATMPOS PURCHASE Card Ending: 5155 NST BEST BUY #172 0006 MADISON TN	Office expenses	670.92	640.13
02/11/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 NST BEST BUY #172 0000 MADISON TN	Office expenses	1,967.49	2,607.62
02/11/2022	Expense	Electronic Withdrawal Deluxe Bus Sys.	Office expenses	198.73	2,806.35
03/07/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BESTBUYCOM060620559736 888ESTBUY MN	Office expenses	360.51	3,166.86
03/07/2022	Expense	Debit Purchase Card 8483best Buy #172 Madison Tn	Office expenses	146.88	3,313.74
03/07/2022	Expense	Debit Purchase -visa Card 8483bajngles 0thendersonvlln	Office expenses	73.18	3,386.92
03/07/2022	Deposit	Debit Purchase Ref - Visa Card 8483best Buy 0madison Tn	Office expenses	3,244.91	142.01
03/21/2022	Expense	Debit Purchase -visa Card 8483bajngles06062088bestbuy Mn	Office expenses	62.28	3,327.19
03/21/2022	Expense	Debit Purchase -visa Card 8483bajngles06062088bestbuy Mn	Office expenses	252.41	3,579.60
04/05/2022	Expense	Debit Purchase -visa Card 8483bajbeam Inc 0267884100 Ca	Office expenses	383.03	3,962.63
04/07/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 NST BEST BUY #172 0019 MADISON TN	Office expenses	294.96	4,257.59
05/06/2022	Expense	Debit Purchase Card 8483apple Store #13nashville Tn	Office expenses	152.90	4,410.49
05/18/2022	Expense	Debit Purchase -visa Card 8483rocket.com Rocketcard ch	Office expenses	1,776.31	6,186.80
				\$	6,338.67
				\$	142.01
Total for Office expenses					
Merchant account fees					
05/05/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	40.00	40.00
06/06/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	20.00	60.00
06/08/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	10.00	70.00
06/16/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	10.00	80.00
06/22/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	10.00	90.00
07/20/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	10.00	100.00
08/05/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	20.00	120.00
08/08/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	10.00	130.00
08/09/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	10.00	140.00
08/10/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	10.00	150.00
08/22/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	10.00	160.00
09/09/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	10.00	170.00
09/09/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	10.00	180.00
09/12/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	7.40	187.40
09/26/2022	Expense	QuickBooks Payments	Office expenses:Merchant account fees	1,161.00	1,348.40

06/30/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	1,359.40
10/05/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	1,375.40
10/11/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	1,695.65
10/24/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	3,295.15
11/11/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	696.25
11/14/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	1,160.25
12/25/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	5,115.65
01/08/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	5,685.90
01/10/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	7,001.15
01/11/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	8,306.40
02/10/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	8,886.65
02/12/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	10,940.15
03/12/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	10,550.15
03/15/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	11,130.40
03/15/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	1,537.25
04/23/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	1,358.98
05/18/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	885.39
06/07/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	870.25
06/19/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	2,211.09
06/30/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	19,286.61
07/14/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	1,160.25
07/28/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	1,450.25
08/09/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	21,907.11
08/27/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	23,357.36
09/14/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	24,807.61
			System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily;	Office expenses: Merchant account fees	26,601.61
					\$ 26,601.61
11/12/2021	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	96.27
11/12/2021	Expense		Signed POS One Time Purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	102.22
11/12/2021	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	96.27
01/07/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	14.95
01/18/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	213.44
01/20/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 MSFT * E040047F04 MSBILL.INFO WA	Office expenses: Software & apps	1.95
02/04/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	229.05
02/14/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	244.00
02/22/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 NNT MSFT * E040047F04 MSBILL.INFO WA	Office expenses: Software & apps	245.95
03/04/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	259.61
03/14/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	274.56
03/21/2022	Expense		Recurring Debt Purchase Card 8463conit.utcdmcd877-4228565 On	Office expenses: Software & apps	276.51
03/21/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 WWW.MICROSOFT.COM REDMOND WA	Office expenses: Software & apps	1,987.38
03/21/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	13.66
04/12/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	2,277.55
04/12/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	2,292.50
04/12/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 MSFT * E040047F04 MSBILL.INFO WA	Office expenses: Software & apps	2,284.45
04/29/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	2,308.11
05/09/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	2,323.06
05/09/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	2,325.01
05/07/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 MSFT * E040047F04 MSBILL.INFO WA	Office expenses: Software & apps	2,338.67
06/06/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	2,352.62
06/24/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	2,355.57
07/05/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEBVWEB.COM 800-545076 FL	Office expenses: Software & apps	2,370.52
					2,372.47
				\$ 2,372.47	
				\$ 35,304.88	\$ 142.01

Total for Software & apps
Total for Office expenses with sub-accounts
PayPal Fees

PayPal Fees	78.20
PayPal Fees	64.47
PayPal Fees	76.19

3/01/2021	Expense	3/01/2021	Expense	3/01/2021	Expense
8/25/2021	Expense	8/25/2021	Expense	8/25/2021	Expense
08/25/2021	Expense	08/25/2021	Expense	08/25/2021	Expense

03/07/2021	Expense	6YX060403R029011E	PayPal	Paid to PayPal Inc.	PayPal Fees	64.47	285.53
03/12/2021	Expense	77U12517FL139423H	PayPal	Paid to PayPal Inc.	PayPal Fees	78.19	363.52
03/20/2021	Expense	0NN692657A148511J	PayPal	Paid to PayPal Inc.	PayPal Fees	63.09	426.61
03/22/2021	Expense	0A055405870544837	PayPal	Paid to PayPal Inc.	PayPal Fees	8.24	434.85
03/27/2021	Expense	1UL3148620V54482A	PayPal	Paid to PayPal Inc.	PayPal Fees	78.20	513.05
04/03/2021	Expense	9E1839157X647132L	PayPal	Paid to PayPal Inc.	PayPal Fees	63.09	576.14
04/18/2021	Expense	98M0195607011039F	PayPal	Paid to PayPal Inc.	PayPal Fees	63.09	639.23
05/04/2021	Expense	0C45894040V131460	PayPal	Paid to PayPal Inc.	PayPal Fees	63.10	702.33
05/12/2021	Expense	26D23326L6243290F	PayPal	Paid to PayPal Inc.	PayPal Fees	57.62	759.95
05/17/2021	Expense	3AN27548F639684X	PayPal	PayPal fees	PayPal Fees	2.42	762.37
05/26/2021	Expense	13T56944EJ148742C	PayPal	Paid to PayPal Inc.	PayPal Fees	57.62	819.99
06/10/2021	Expense	7C8835A4WW48050	PayPal	Paid to PayPal Inc.	PayPal Fees	57.62	877.61
06/12/2021	Expense	63N676151X4509817	PayPal	Paid to PayPal Inc.	PayPal Fees	47.14	924.75
06/25/2021	Expense	0U915049HU4389132	PayPal	Paid to PayPal Inc.	PayPal Fees	57.62	982.37
06/27/2021	Expense	5KX49000FR90700M	PayPal	Paid to PayPal Inc.	PayPal Fees	47.13	1,029.50
07/04/2021	Expense	4M840729X5376830C	PayPal	Paid to PayPal Inc.	PayPal Fees	46.43	1,075.93
07/11/2021	Expense	8F762416BVB597602	PayPal	Paid to PayPal Inc.	PayPal Fees	47.13	1,123.06
07/18/2021	Expense	75848538AMV252231	PayPal	Paid to PayPal Inc.	PayPal Fees	46.43	1,169.49
07/26/2021	Expense	8XP552803271632W	PayPal	Paid to PayPal Inc.	PayPal Fees	47.14	1,216.63
08/02/2021	Expense	5584816724691030H	PayPal	Paid to PayPal Inc.	PayPal Fees	46.43	1,263.06
08/04/2021	Expense	6397989242780341	PayPal	Paid to PayPal Inc.	PayPal Fees	35.67	1,298.73
08/08/2021	Expense	0K286728KV392533	PayPal	Paid to PayPal Inc.	PayPal Fees	43.90	1,342.63
08/15/2021	Expense	2H461417C03433022	PayPal	Paid to PayPal Inc.	PayPal Fees	35.67	1,378.30
08/16/2021	Expense	55F439487R9604626	PayPal	Paid to PayPal Inc.	PayPal Fees	46.42	1,424.72
08/19/2021	Expense	4MF18035K63117242	PayPal	Paid to PayPal Inc.	PayPal Fees	35.66	1,460.38
08/23/2021	Expense	57U68543LX141251A	PayPal	Paid to PayPal Inc.	PayPal Fees	43.89	1,504.27
08/28/2021	Expense	17115844SE760834W	PayPal	Paid to PayPal Inc.	PayPal Fees	35.66	1,539.93
08/30/2021	Expense	3C389321248758503	PayPal	Paid to PayPal Inc.	PayPal Fees	35.66	1,575.59
09/05/2021	Expense	58A20342J0500029M	PayPal	Paid to PayPal Inc.	PayPal Fees	43.89	1,619.48
09/12/2021	Expense	1C882367HT573520K	PayPal	Paid to PayPal Inc.	PayPal Fees	35.66	1,655.14
09/13/2021	Expense	6UHT6368VU275953	PayPal	PayPal fees	PayPal Fees	131.37	1,786.51
09/13/2021	Expense	9F545477AX736802L	PayPal	PayPal fees	PayPal Fees	15.00	1,801.51
09/13/2021	Expense	65C36125U1335842R	PayPal	PayPal fees	PayPal Fees	318.95	2,120.46
09/23/2021	Expense	9247016760723350P	PayPal	PayPal fees	PayPal Fees	188.63	2,309.09
10/09/2021	Expense	97476326L8487800	PayPal	Paid to PayPal Inc.	PayPal Fees	136.91	2,446.00
02/28/2022	Expense			Debit Purchase -visa Card 8463oplathegoof Optidhoigolm	PayPal Fees	1,332.88	3,778.88
03/14/2022	Expense			Debit Purchase -visa Card 8463anapericols Htpuuaqerica	PayPal Fees	3,526.28	7,305.16

Total for QuickBooks Payments Fees Repairs & maintenance	03/21/2022	Expense	Debit Purchase -visa Card 8483buuz In Auto Waaspringfield Tn	Repairs & maintenance	\$ 2,162.39	15.00	15.00
	04/01/2022	Expense	Debit Purchase -visa Card 8483buuz In Auto Waaspringfield Tn	Repairs & maintenance		15.00	30.00
	04/25/2022	Expense	Debit Purchase -visa Card 8483buuz In Auto Waaspringfield Tn	Repairs & maintenance		15.00	45.00
	04/25/2022	Expense	Debit Purchase -visa Card 8483buuz In Auto Waaspringfield Tn	Repairs & maintenance		7.94	52.94
	04/29/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 ADVANCE AUTO PARTS 5387 SPRINGFIELD TN	Repairs & maintenance		39.26	92.20
	05/02/2022	Expense	Debit Purchase -visa Card 8483the Mower Shop Springfield Tn	Repairs & maintenance		11.00	103.20
Total for Repairs & maintenance Supplies	05/16/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 Buzz In Auto Wash SPRINGFIELD TN	Repairs & maintenance	\$	15.00	118.20
					\$	118.20	
	02/22/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 BED BATH & BEYOND #633 MADISON TN	Supplies	60.49		60.49
	02/28/2022	Expense	Debit Purchase -visa Card 8483waigreens #7316 Nashville Tn	Supplies	31.00		91.49
	03/21/2022	Expense	Debit Purchase Card 8483waigreens Store Goodlettsvln	Supplies	78.05		169.54
	03/25/2022	Expense	Debit Purchase -visa Card 84833mtr Supercenter Haying Hill Tn	Supplies	72.83		242.37
Total for Supplies Supplies & materials	04/19/2022	Expense	Debit Purchase Card 8483wal-mart Super Capringfield Tn	Supplies	23.82		266.19
	06/29/2022	Expense	Debit Purchase -visa Card 8483wal-mart #5017 Spring Hill Tn	Supplies	91.54		357.73
	06/09/2022	Expense	Debit Purchase Card 8483wal-mart Super Crashtville Tn	Supplies	15.03		372.76
	08/15/2022	Expense	Debit Purchase Card 8483wal-mart #0304 Springfield Tn	Supplies	33.68		406.44
					\$	405.44	
	10/28/2021	Check	Phantom Services LLC	Supplies/Supplies & materials	1,800.00		1,800.00
Total for Supplies & materials Supplies	10/26/2021	Check	Phantom Services LLC	Supplies/Supplies & materials	1,800.00		3,600.00
	11/01/2021	Expense	ATMPOS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	Supplies/Supplies & materials	90.20		3,690.20
	11/01/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 ACE HARDWARE SPRINGFIELD TN	Supplies/Supplies & materials	2.60		3,692.80
	11/08/2021	Expense	ATMPOS PURCHASE Card Ending: 5155 NST THE HOME DEPOT 0028 HENDERSONVILL TN	Supplies/Supplies & materials	522.22		4,215.02
	01/07/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	Supplies/Supplies & materials	47.24		4,262.26
	01/07/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 LOWE'S #2851 NASHVILLE TN	Supplies/Supplies & materials	174.56		4,436.82
Total for Supplies & materials Supplies	01/18/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	Supplies/Supplies & materials	107.02		4,543.84
	02/22/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	Supplies/Supplies & materials	20.06		4,563.90
	03/09/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SHERWIN WILLIAMS 70263 SPRINGFIELD TN	Supplies/Supplies & materials	159.35		4,723.25
	03/11/2022	Expense	Debit Purchase -visa Card 8483nator Freight Tspingfield Tn	Supplies/Supplies & materials	13.89		4,737.14
	04/04/2022	Deposit	Debit Purchase Ref - Visa Card 8483jones #01747 Springfield Tn	Supplies/Supplies & materials	4,401.34	245.80	
	04/25/2022	Expense	Debit Purchase -visa Card 8483leguon Ent. lnd44-472-3857m	Supplies/Supplies & materials	7,719.35		12,210.69
Total for Supplies & materials Supplies with sub-accounts	04/25/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	Supplies/Supplies & materials	177.67		12,388.36
	05/02/2022	Expense	Debit Purchase -visa Card 8483walker Hardware Springfield Tn	Supplies/Supplies & materials	34.65		12,423.01
					\$	12,663.81	246.80
					\$	13,075.25	246.80
	03/14/2022	Expense	Debit Purchase -visa Card 8491american Afd0012ort Worth Tx	Travel	1,343.47		1,343.47
	03/14/2022	Expense	Debit Purchase -visa Card 8491american Afd0012ort Worth Tx	Travel	1,343.47		2,686.94
Total for Travel Utilities	05/03/2022	Expense	Debit Purchase -visa Card 8491american Afd0012ort Worth Tx	Travel	2,117.22		4,804.16
	05/03/2022	Expense	Debit Purchase -visa Card 8491american Afd0012ort Worth Tx	Travel	2,117.22		6,921.38
					\$	6,921.38	
	04/28/2022	Expense	Debit Purchase -visa Card 8483middle Tennessee615-446-346 Tn	Utilities	1,154.02		1,154.02
					\$	1,154.02	
	03/29/2022	Expense	Debit Purchase -visa Card 8483pmade Ford Nicholasvilly	Vehicle expenses	5,000.00		5,000.00
Total for Vehicle expenses Vehicle gas & fuel	03/29/2022	Expense	Debit Purchase -visa Card 8483pmade Ford Nicholasvilly	Vehicle expenses	400.00		5,400.00
					\$	5,400.00	
	10/28/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 SPEEDWAY 07186 SPRING SPRINGFIELD TN	Vehicle expenses/Vehicle gas & fuel	70.62		70.62
	11/01/2021	Expense	Signed POS One Time Purchase Card Ending: 5155 RACETRAC2357 0029577 SPRING HILL TN	Vehicle expenses/Vehicle gas & fuel	50.68		121.30
	11/03/2021	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S PL EASANT VIEW TN	Vehicle expenses/Vehicle gas & fuel	30.48		151.78
	11/10/2021	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRING HILL TN	Vehicle expenses/Vehicle gas & fuel	9.42		161.20

11/1/2021	Expense	ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S PORTLAND TN	Vehicle expenses\vehicle gas & fuel	184.31
11/1/2021	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 910021991OPS SPRING HILL TN	Vehicle expenses\vehicle gas & fuel	235.24
01/10/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 57452331902 SPRINGFIELD TN	Vehicle expenses\vehicle gas & fuel	280.09
01/14/2022	Expense	ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRING HILL TN	Vehicle expenses\vehicle gas & fuel	300.45
01/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 57452331902 SPRINGFIELD TN	Vehicle expenses\vehicle gas & fuel	359.26
01/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 910021991OPS SPRING HILL TN	Vehicle expenses\vehicle gas & fuel	393.18
01/28/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 EXXONMOBIL 48242077 NASHVILLE TN	Vehicle expenses\vehicle gas & fuel	461.52
01/31/2022	Expense	ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	Vehicle expenses\vehicle gas & fuel	7.40
01/31/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 MARATHON PETRO26265 WHITE HOUSE TN	Vehicle expenses\vehicle gas & fuel	485.92
02/03/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 KROGER FUEL #657 SPRINGFIELD TN	Vehicle expenses\vehicle gas & fuel	17.04
02/07/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 10086969008 PORTLAND TN	Vehicle expenses\vehicle gas & fuel	59.90
02/07/2022	Expense	ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S PORTLAND TN	Vehicle expenses\vehicle gas & fuel	43.73
02/18/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	31.12
02/18/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	28.61
02/22/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	68.83
02/22/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	39.51
02/22/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	18.30
02/22/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	705.13
02/23/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 575411BRENTWOOD TN	Vehicle expenses\vehicle gas & fuel	52.91
02/23/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	793.29
02/28/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	35.25
03/08/2022	Expense	ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S RIDGETOP TN	Vehicle expenses\vehicle gas & fuel	56.67
03/10/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 10012383008 RIDGETOP TN	Vehicle expenses\vehicle gas & fuel	868.01
03/11/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	54.87
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	920.88
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	936.04
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	15.16
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	32.36
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	988.40
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	82.43
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,000.85
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,007.45
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,087.31
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	19.86
03/14/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	11.00
03/15/2022	Expense	Debit Purchase Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,086.31
03/16/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,105.20
03/16/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	5.15
03/16/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,110.35
03/16/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,131.32
03/18/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	20.97
03/21/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	86.77
03/21/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,277.09
03/21/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	20.84
03/21/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,237.93
03/22/2022	Expense	ATM/POS PURCHASE Card Ending: 5105 SHELL SERVICE S SPRING HILL TN	Vehicle expenses\vehicle gas & fuel	23.00
03/22/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,260.93
03/24/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,272.26
03/30/2022	Expense	Debit Purchase Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,295.26
04/01/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,310.60
04/01/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,365.76
04/04/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	19.01
04/04/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,384.77
04/04/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,389.40
04/04/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	14.63
04/04/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 10012649400 TN	Vehicle expenses\vehicle gas & fuel	1,417.91
04/04/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 12751598009 GREENBRIER TN	Vehicle expenses\vehicle gas & fuel	1,471.78
04/04/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	53.87
04/07/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	88.60
04/07/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,580.58
04/08/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,580.35
04/08/2022	Expense	Debit Purchase Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	19.75
04/15/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 FLYING J #632 RESACA GA	Vehicle expenses\vehicle gas & fuel	7.51
04/15/2022	Expense	ATM/POS PURCHASE Card Ending: 5155 SHELL OIL 575411BRENTWOOD TN	Vehicle expenses\vehicle gas & fuel	1,603.61
04/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 1006279000 CROSS PLAINS TN	Vehicle expenses\vehicle gas & fuel	1,688.96
04/18/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,701.04
04/18/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	41.63
04/18/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,742.07
04/18/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 12751598009 GREENBRIER TN	Vehicle expenses\vehicle gas & fuel	59.40
04/20/2022	Expense	Signed POS One Time Purchase Card Ending: 5105 SHELL OIL 575411BRENTWOOD TN	Vehicle expenses\vehicle gas & fuel	1,802.07
04/20/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	74.75
04/22/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,876.82
04/25/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	40.06
04/25/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,916.88
04/25/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	11.72
04/25/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,928.60
04/25/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	56.49
04/25/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	1,985.09
04/25/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	2,002.24
04/25/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	17.15
04/25/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	3.82
04/25/2022	Expense	Debit Purchase -visa Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	2,006.06
04/29/2022	Expense	Debit Purchase Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	17.70
04/29/2022	Expense	Debit Purchase Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	2,023.76
04/29/2022	Expense	Debit Purchase Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	14.08
04/29/2022	Expense	Debit Purchase Card 84833n1774 Duluth Ga	Vehicle expenses\vehicle gas & fuel	2,037.84

04/29/2022	Expense	Debit Purchase -visa Card 8483mopos 66 - Swyfordelavlin	Vehicle expenses/Vehicle gas & fuel	27.99	2,066.63
04/29/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 Swyfordelavlin	Vehicle expenses/Vehicle gas & fuel	0.27	2,072.10
05/02/2022	Expense	Debit Purchase -visa Card 8483mopos 1001 2064gripco Tn	Vehicle expenses/Vehicle gas & fuel	47.58	2,119.68
05/02/2022	Expense	Debit Purchase -visa Card 8483mopos 1001 2064gripco Tn	Vehicle expenses/Vehicle gas & fuel	4.37	2,124.05
05/02/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	76.18	2,202.23
05/04/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	7.22	2,209.45
05/05/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	14.99	2,224.44
05/09/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	14.03	2,239.47
05/09/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	17.37	2,256.84
05/09/2022	Expense	Debit Purchase Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	21.47	2,277.31
05/09/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	9.62	2,286.93
05/09/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	50.01	2,336.94
05/10/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	57.86	2,394.80
05/11/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	74.41	2,469.21
05/12/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	7.03	2,476.24
05/12/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	23.00	2,499.24
05/12/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	31.15	2,530.39
05/13/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	27.07	2,557.46
05/16/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 RACETRAC2557 SPRING HLL TN	Vehicle expenses/Vehicle gas & fuel	4.15	2,561.61
05/16/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	17.71	2,579.32
05/16/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 575411brentwood Tn	Vehicle expenses/Vehicle gas & fuel	53.16	2,632.48
05/16/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 RACETRAC2557 SPRING HLL TN	Vehicle expenses/Vehicle gas & fuel	64.22	2,696.70
05/20/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	Vehicle expenses/Vehicle gas & fuel	13.36	2,710.06
05/21/2022	Expense	Tax amount	Vehicle expenses/Vehicle gas & fuel	9.55	2,719.61
05/21/2022	Expense	MEATER Plus With Bluetooth® Repeater - Honey	Vehicle expenses/Vehicle gas & fuel	99.95	2,819.56
05/23/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 GOOGLE DOMAINS INTERNET CA	Vehicle expenses/Vehicle gas & fuel	13.17	2,832.73
05/23/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	32.66	2,865.39
05/24/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 PILOT # 4568 CALHOUN GA	Vehicle expenses/Vehicle gas & fuel	2.51	2,867.90
05/24/2022	Deposit	Debit Purchase Ret - Visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	67.75	2,935.65
05/25/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	11.84	2,947.49
05/25/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRINGFIELD TN	Vehicle expenses/Vehicle gas & fuel	17.24	2,964.73
05/25/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRINGFIELD TN	Vehicle expenses/Vehicle gas & fuel	13.44	2,978.17
06/01/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 10012695002 SPRINGFIELD TN	Vehicle expenses/Vehicle gas & fuel	21.85	2,999.02
06/02/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	Vehicle expenses/Vehicle gas & fuel	12.14	3,011.16
06/02/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	Vehicle expenses/Vehicle gas & fuel	15.48	3,026.64
06/03/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	Vehicle expenses/Vehicle gas & fuel	9.61	3,036.25
06/09/2022	Expense	ATMPOS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRINGFIELD TN	Vehicle expenses/Vehicle gas & fuel	15.92	3,052.17
06/10/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	11.47	3,063.64
06/17/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 SHELL SERVICE S BOWLING GREEN KY	Vehicle expenses/Vehicle gas & fuel	64.02	3,127.66
06/17/2022	Expense	Debit Purchase Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	5.33	3,132.99
06/17/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	9.06	3,142.05
06/18/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	71.58	3,213.63
06/22/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	64.03	3,277.66
06/19/2022	Expense	Debit Purchase Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle gas & fuel	5.70	3,283.36
Total for Vehicle gas & fuel				\$	3,284.67
Vehicle repairs				\$	321.00
Total for Vehicle repairs				\$	3,605.67
Total for Vehicle expenses with sub-accounts				\$	3,605.67
Not Specified				\$	0.00
Total for Not Specified				\$	0.00

03/16/2022	Expense	Debit Purchase -visa Card 8483mopos 1028 Cross Plainsmtn	Vehicle expenses/Vehicle repairs	1,262.46	1,262.46
05/02/2022	Expense	Signed POS One Time Purchase Card Ending: 5155 PAYNE CHEVROLET SPRINGFIELD TN	Vehicle expenses/Vehicle repairs	55.96	1,318.42
Total for Vehicle expenses with sub-accounts				\$	1,318.42
Not Specified				\$	0.00
Total for Not Specified				\$	0.00

10/24/2021	Payment	1	Stad Backer	0.00	0.00
07/18/2022	Payment		Henry Ramirez	0.00	0.00
Total for Not Specified				\$	0.00

Friday, Sep 15, 2023 08:25:43 AM GMT-7 - Actual Bids